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Trinity College Bulletin, October 1911

Trinity College

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VOLUME VIII

NEW SERIES

NUMBER 4

Trinity College Bulletin



Financial Number

Report of the Treasurer



HARTFORD, CONNECTICUT

October 1911

TRINITY COLLEGE BULLETIN

Issued quarterly by the College. Entered January 12, 1904, at Hartford, Conn., as second class matter, under the Act of Congress of July 16, 1894. The Bulletin includes in its issues: the College Catalogue, Reports of the President, Treasurer, and Librarian; Announcements and Circulars of Information.



Trustees of Trinity College
Hartford, Connecticut

REPORT OF THE TREASURER

July 1, 1911



REPORT.

To the Trustees of Trinity College:

The Treasurer makes the following report for the fiscal year ending June 30th, 1911:

During the year three new funds were established, as follows: The John Brainard Fund by legacy of \$5,000 from the estate of the Reverend John Brainard, D.D., of the class of 1851; the Douglas Scholarship Fund by a gift of \$700 from the Reverend George William Douglas, D.D., of the class of 1871; the George Kneeland Scholarship Fund by a gift of \$600 from Miss Adele Kneeland and Miss Alice Taintor, of Hartford, Connecticut.

First mortgage loans on real estate were made to the amount of \$8,950.

The following securities have been received as gifts during the year:

- \$5,000 Isabella Connellsville Coke Co., 1st mortg. 5%, due 1939.
- \$5,000 Oneonta Light & Power Co., 1st mortg. 5%, due 1922.
- \$5,000 Pittsburg-Westmoreland Coal Co., 1st mortg. 5%, due 1947.
- \$5,000 Thompson Connellsville Coke Co., 1st mortg. 5%, due 1931.
- 25 shares Chicago Junction Railways & Union Stockyards Co., common.
- 99 shares Cripple Creek Central Ry. Co., preferred.
- 83 shares Cripple Creek Central Ry. Co., common.
- 375 shares Westinghouse Elec. & Mfg. Co., assenting.

The receipts from the subscriptions to the additional endowment of \$500,000 amount to \$391,667.38.

Forms of bequest have been appended on Page 84 for any who may be disposed to remember Trinity College by will.

EDGAR F. WATERMAN,
Treasurer.

July 1st, 1911.

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THE BOARD OF TRUSTEES OF TRINITY COLLEGE.

THE REV. THE PRESIDENT OF THE COLLEGE EX OFFICIO, PRESIDENT,*	Hartford.
THE RT. REV. WILLIAM W. NILES, DD., LL.D., D.C.L.,	Concord, N. H.
THE HON. WILLIAM HAMERSLEY, LL.D.,*	Hartford.
THE REV. FRANCIS GOODWIN, D.D.,*	Hartford.
THE HON. WILLIAM E. CURTIS, LL.D.,	New York.
J. PIERPONT MORGAN, LL.D.,	New York.
JOHN H. S. QUICK, M.A.,	Chicago.
THE REV. WILLIAM H. VIBBERT, D.D.,	New York.
SYDNEY G. FISHER, L.H.D., LL.D.,	Philadelphia.
JAMES J. GOODWIN, LL.D.,*	Hartford.
P. HENRY WOODWARD, M.A., SECRETARY,*	Hartford.
WILLIAM S. COGSWELL, M.A.,	Jamaica, N. Y.
THE RT. REV. CHAUNCEY B. BREWSTER, D.D.,	Hartford.
WILLIAM C. SKINNER, M.A.,*	Hartford.
AMBROSE SPENCER MURRAY, JR., M.A.,	New York.
THE HON. FRANK L. WILCOX, B.A.,*	Berlin, Conn.
REV HENRY FERGUSON, LL.D.,	Concord, N. H.
EDGAR F. WATERMAN, M.A., LL.B., TREASURER,*	Hartford.
EDWARD B. HATCH, M.A.,	Hartford.
GEORGE D. HOWELL, B.A.,	Hartford.
WILLIAM G. MATHER, B.A.,	Cleveland.
THE HON. JOSEPH BUFFINGTON, LL.D.,	Pittsburg.
ROBERT THORNE, LL.B.,	New York.
CHARLES C. BARTON, JR.,	Boston.

*These members of the Board form the Executive Committee.

CERTIFICATE OF AUDITORS.

Hartford, Conn., October 20, 1911.

The undersigned have employed a competent accountant to examine the books, accounts, and vouchers of the Treasurer of Trinity College. We find that the Treasurer has furnished satisfactory vouchers for all payments entered in the Cash Book for the period from July 1, 1910, to June 30, 1911, and that all income due from Bank Stocks, Miscellaneous Stocks, Notes, and Bonds has been properly credited. We have examined the Securities in the possession of the Treasurer, and find the same to correspond with the inventory of property as given in the Balance Sheet and in the Ledger.

FRANCIS GOODWIN, }
P. HENRY WOODWARD, } *Auditors.*

BALANCE SHEET, JUNE 30, 1911.

DR.

Total Assets:

Buildings, Grounds and Equipment,	\$1,170,350.00
Real Estate (see Schedule 13, Page 70),	130,471.30
Bonds (see Schedule 13, Page 71, Second Column),	817,037.62
Bank and Miscellaneous Stocks, (see Schedule 13, Page 75, Second Column),	157,881.38
Mortgage Loans (Connecticut) see Schedule 13, Page 76),	61,850.00
Mortgage Loans (Miscellaneous) (see Schedule 13, Page 77),	32,872.50
Sundry Items (see Schedule 13, Page 78),	13,999.21
	<hr/>
	\$2,384,462.01
Income of Trust Funds, Etc., Debit Balances (see Schedule 12, First Column, Page 69),	240.04
Rent and Water Charges Due and Unpaid,	1,113.18
	<hr/>
	\$2,385,815.23

CR.

Principal of Trust Funds (see Schedule 10, First Column, Page 30),	\$972,445.15
Academic Fund,	1,404,235.73
Income of Trust Funds, Etc., Credit Balances (see Schedule 12, Second Column, Page 69),	8,021.17
Rent Account,	1,113.18
	<hr/>
	\$2,385,815.23

RECEIPTS AND PAYMENTS.

RECEIPTS.

Cash in Bank, July 1, 1910,	\$4,731.17
Income of the Corporation (exclusive of Income of Trust Funds held for Special Purposes), (see Schedule 3, Page 10),	55,068.01
Income of Trust Funds held for Special Purposes (see Schedule 4, Page 12),	21,135.50
Gifts and Receipts for Designated Purposes (see Schedule 5, Page 13),	2,650.00
Receipts and Credits not otherwise classified (see Schedule 6, Page 13),	166,788.16
	<hr/>
	\$250,372.84

PAYMENTS.

Current Expenses (see "Summary of Schedule 7," Page 26),	\$90,575.03
Payments and Debits not otherwise classified (see Schedule 8, Page 27),	154,069.39
Cash in Bank, June 30, 1911,	5,728.42
	<hr/>
	\$250,372.84

Schedule 3.—*Concluded.*

11

Brought forward,	\$5,337.87
Wooster Street, Nos. 51 and 51½,	96.99
Arcade Street, No. 853, St. Paul, Minn.,	19.47
Ground Rents:	
Town Lots,	110.88
Campus,	197.50
	<hr/>
	\$5,762.71

FEES:

Paid by Students,		
Tuition,	\$6,506.25	
Room Rent,	3,445.15	
Incidentals,	4,333.88	
Special Fees,	1,419.45	
	<hr/>	\$15,704.73
Paid by Scholarships,		3,319.04
Diploma Fees,		213.00
Students Notes,		697.25
		<hr/>
		19,934.02

INCOME FROM TRUST FUNDS (applicable to General Expenses):

Buckingham Fund,	\$2,250.00	
Goodwin (Francis) Fund,	1,050.00	
Hartford Endowment Fund,	1,882.50	
Howell (G. D. and G. H.) Fund,	976.77	
Jarvis (Geo. A.) Fund,	2,862.80	
Johnson (D. H. and R. B.) Fund,	870.00	
Keney (Henry and Walter) Fund,	2,428.50	
Keney (The Mary J.) Fund,	1,250.00	
King (Charles R.) Fund,	50.00	
Morgan (J. Pierpont) Fund,	4,155.00	
Northam (Charles H.) Fund,	4,036.46	
Pardee (Dwight W.) Fund,	1,000.00	
Perry (Henrietta) Fund,	274.72	
Scott (Charles) Fund,	500.00	23,586.75
	<hr/>	

MISCELLANEOUS:

From securities in Academic Fund,	\$4,627.10	
Interest and Discount,	405.43	5,032.53
	<hr/>	

GUARANTY FUND:

Subscriptions paid in by the Alumni, and friends of the College for meeting the general expenses,	752.00
	<hr/>
	<u>\$55,068.01</u>

INCOME OF TRUST FUNDS HELD FOR SPECIAL PURPOSES.

FOR SALARIES:

Alumni Fund,	\$250.00	
Brownell Professorship Fund,	613.50	
Hobart Professorship Fund,	1,411.00	
Mather Fund,	2,400.00	
Northam Professorship Fund,	2,437.50	
Scovill Professorship Fund,	862.00	
Seabury Professorship Fund,	859.00	
Professorial Endowment Fund,	1,076.18	\$9,909.18

FOR SCHOLARSHIPS, FELLOWSHIPS, AND PRIZES:

Alumni Prizes in English Composition Fund,	\$95.22	
Backus (Thomas) Scholarship Fund,	56.00	
Bronson Scholarship Fund,	26.62	
Brown (F. A.) Prize Fund,	90.00	
Burhans Scholarship Fund,	40.00	
Codman (Archibald) Fund,	155.00	
Collegiate Scholarship Fund,	19.03	
Curtis (Lemuel J.) Scholarship Fund,	278.25	
Daniels Scholarship Fund,	290.00	
Ferguson Prize Fund,	56.22	
Goodwin (Daniel) Scholarship Fund,	100.00	
Goodwin Greek Prize Fund,	60.00	
Halsey (Jeremiah) Scholarships Fund,	800.00	
Hoadley Scholarship Fund,	180.00	
Holland Scholarships Fund,	2,340.00	
Kirby Scholarship Fund,	200.00	
Lake (Horatio N.) Scholarship Fund,	400.00	
McCook (G. S.) Fund,	19.48	
Pardee (Dwight W.) Scholarship Fund,	200.00	
Perkins (Henry) Fund,	500.00	
Ripley (Maria L.) Scholarship Fund,	130.00	
Russell (The H. E.) Fellowship Fund,	710.22	
Terry Fellowship Fund,	750.00	
Toucey Scholarships Fund,	662.06	
Tuttle Prize Fund,	20.00	
Isaac H. Tuttle Scholarship Fund,	60.00	
Waterman (Nathan M.) Scholarship Fund,	250.00	
Whitlock (Frank W.) Prize Fund,	50.00	8,538.10

FOR LIBRARY:

Athenæum Library Fund,	\$22.50	
Burgess Library Fund,	45.00	
Canfield Library Fund,	81.82	
Elton Library Fund,	200.00	
Hart (Samuel) Library Fund,	75.00	
Jacocks Fund,	20.00	
Northam Library Fund,	600.00	
Peters Library Fund,	90.00	
Sheffield Library Fund,	364.00	1,498.32

FOR MISCELLANEOUS PURPOSES:

Cheesman (Louis M.) Trust Fund,	\$164.80	
Keney (Walter) Fund,	195.00	
John Ordronaux Fund,	460.00	
Russell (G. W.) Fund,	250.00	
Trinity College Chapel Fund,	120.10	1,189.90

\$21,135.50

GIFTS AND RECEIPTS FOR DESIGNATED PURPOSES.**SALARIES:**

Carnegie Foundation for the advancement of teaching,	\$1,200.00	
Gift of James J. Goodwin, LL.D.,	1,000.00	\$2,200.00

DOUGLAS PRIZE:

Gift of Rev. George William Douglas, '71,	50.00
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LIBRARY:

Gift of Dr. J. Ewing Mears, LL.D., '58,	50.00
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MEARS SCHOLARSHIP:

Gift of Dr. J. Ewing Mears, LL.D., '58,	350.00
	<u>\$2,650.00</u>

RECEIPTS AND CREDITS NOT OTHERWISE CLASSIFIED.**AFFECTING PRINCIPAL AND INVESTMENT OF FUNDS.****Academic Fund:**

From Executors of the Estate of Lucy H. Boardman, deceased,	\$28,094.00
Gifts received,	30,252.20

R. C. Abbey, '10,	\$2.00	Rev. Prof. E. C. Bolles,	
Lieut. E. Addis, '99,	5.00	D.D., LL.D., '55,	\$25.00
P. A. Ahern, '12,	2.00	L. A. Bosworth, '11,	1.00
Rev. E. C. Alcorn, '74,	5.00	W. Bowie, '93,	5.00
E. S. Allen, '94,	10.00	C. W. Bowman, '87,	20.00
H. W. Allen, '97,	10.00	G. D. Bowne, Jr., '06,	5.00
Rev. S. H. Alling, '92,	2.00	H. C. Boyd, '05,	5.00
Hon. A. Arnott, '00,	5.00	Rev. C. W. Boylston, '78,	2.00
H. S. Backus, M.D., '02,	2.00	Rev. J. W. Bradin (H)	
Rev. M. K. Bailey, '79,	5.00	'87,	10.00
E. L. Baker, '05,	36.00	J. W. Bradin, Jr., '00,	20.00
F. T. Baldwin, '00,	15.00	P. H. Bradin, '03,	20.00
F. M. Barber, '91,	10.00	R. McC. Brady, '90,	20.00
H. G. Barbour, M.D., '06,	5.00	J. B. Brainerd, '82,	20.00
P. H. Barbour, '09,	30.00	Rt. Rev. C. B. Brewster,	
J. C. Barrows, '80,	20.00	D.D. (H) '97,	5.00
C. C. Barton, '69,	50.00	H. D. Brigham, '03,	20.00
C. C. Barton, Jr., '93,	100.00	H. H. Brigham, '76,	20.00
W. E. Batterson, '11,	5.00	Rev. G. M. Brinley, '88,	20.00
F. H. Beers, '89,	5.00	A. K. Brocklesby, '70,	5.00
Prof. H. M. Belden, Ph.D.,		Rev. C. D. Broughton, '95,	5.00
'88,	10.00	W. P. Brown, '01,	20.00
R. B. Bellamy, '01,	5.00	Rev. G. I. Browne, '88,	5.00
L. LeG. Benedict, '88,	30.00	T. P. Browne, Jr., '00,	10.00
Rev. L. R. Benson, '99,	3.00	W. S. Buchanan, Jr., '09,	3.00
Rev. E. C. Biller, '07,	10.00	G. S. Buck, '09,	10.00
J. B. Birkhead, M.D., '94,	10.00	W. W. Buck, '11,	5.00
D. M. Bohlen, '82,	100.00	Rev. F. D. Buckley, '84,	10.00

B. Budd, '09,	\$10.00	J. H. K. Davis, '99,	\$20.00
C. C. Bulkeley, '75,	10.00	Rev. E. B. Dean, '93,	2.00
Col. W. E. A. Bulkeley,		E. J. Dibble, '04,	5.00
'90,	50.00	E. J. Donnelly, '08,	5.00
E. B. Bulkley, '90,	40.00	P. Dougherty, '07,	5.00
Rev. W. H. Bulkley, '73,	8.00	Prof. A. E. Douglass,	
A. P. Burgwin, '82,	43.60	Sc.D., '89,	5.00
H. Burgwin, Jr., '06,	20.00	Rev. H. O. DuBois, '76,	10.00
H. H. Burgwin, '11,	5.00	W. H. Eaton, '99,	25.00
E. F. Burke, '95,	50.00	Rev. C. C. Edmunds, Jr.,	
E. N. Burke, '76,	20.00	'77,	10.00
L. H. Burt, '00,	2.00	J. K. Edsall, '08,	10.00
R. P. Butler, '05,	5.00	Rev. R. M. Edwards, '74,	1.00
C. E. Caldwell, M.D., '82,	25.00	G. W. Ellis, '94,	37.50
R. M. Campbell, '78,	20.00	L. A. Ellis, '98,	500.00
G. C. Capen, '10,	4.00	Rev. W. T. Elmer, '81,	10.00
J. S. Carpenter, M.D., '79,	20.00	Hon. J. P. Elton, '88,	100.00
L. G. Carpenter, '09,	5.00	G. E. Elwell, '70,	10.00
F. P. Carroll, '10,	2.50	G. E. Elwell, Jr., '09,	5.00
L. A. Carter, '93,	25.00	Rev. W. S. Emery, '81,	3.00
E. H. Chase, '08,	10.00	J. D. Evans, '01,	5.00
M. F. Chase, '97,	30.00	Rev. S. K. Evans, '95,	20.00
Prof. C. G. Child, L.H.D.,		C. S. Everest, '71,	7.50
'86,	10.00	R. M. Ewing, '05,	10.00
H. N. C. Christie, '11,	4.00	W. B. Ewing, '06,	5.00
Rev. F. H. Church, '82,	5.00	E. S. Fallow, '06,	5.00
A. F. Clarke, '75,	10.00	K. H. Fenning, '03,	20.00
Rev. J. W. Clarke, '63,	10.00	C. V. Ferguson, '07,	20.00
P. S. Clarke, '03,	20.00	Rev. H. Ferguson, LL.D.,	
Prof. H. L. Cleasby, Ph.D.,		'68,	2,500.00
'99,	5.10	S. G. Fisher, LL.D., '79,	50.00
J. K. Clement, '00,	3.00	DeL. W. Fiske, '00,	1.00
Rev. E. J. Cleveland, Jr.,		Rev. G. McC. Fiske, D.D.,	
'02,	5.00	'70,	20.00
M. H. Coggeshall, '96,	25.00	R. Fiske, '01,	20.00
Col. W. S. Cogswell, '61,	10.00	W. S. W. Fiske, '06,	20.00
S. Cole, '02,	20.00	B. D. Flynn, '05,	10.00
C. S. Coleman, '82,	20.00	Prof. J. D. Flynn, '97,	5.00
W. F. Collins, '93,	10.00	J. F. Forward, '96,	10.00
W. E. Conklin, '93,	10.00	E. H. Foot, '98,	20.00
M. A. Connor, '09,	5.00	E. S. Foote, '09,	10.00
T. J. Conroy, Jr., '11,	5.00	F. H. Foss, '01,	5.00
H. W. S. Cook, '10,	2.00	G. A. French, '89,	5.00
Rev. W. M. Cook, '73,	5.00	Friend,	100.00
G. L. Cooke, '70,	20.00	S. R. Fuller, Jr., '00,	5.00
S. W. Coons, '00,	5.00	W. H. Gage, '96,	20.00
M. K. Coster, '87,	10.00	Rev. D. W. Gateson, '06,	1.00
W. R. Cross, '08,	5.00	H. M. Geer, '08,	20.00
Rev. G. A. Cunningham,		Rev. J. F. George, '77,	2.00
'07,	2.00	Rev. J. H. George, '72,	10.00
C. H. Curry, '05,	50.00	Rev. A. T. Gesner, '90,	5.00
Mrs. A. M. Curtis,	100.00	W. W. Gillette, '76,	10.10
G. M. Curtis, '79,	100.00	F. H. Glazebrook, M.D., '99,	5.00
P. E. Curtiss, '06,	4.00	H. C. Golden, '03,	5.00
Danbury Friend,	25.00	H. L. Golden, '83,	20.00
Rev. C. J. Davis, '94,	100.00	R. F. Goodman, '63,	100.00

T. W. Goodridge, '92,	\$30.00	Rev. J. T. Huntington,	
Rev. J. Goodwin, D.D.,		D.D., '50,	\$3,000.00
'86,	60.00	A. D. Hurd, '77,	10.00
W. B. Goodwin, '88,	20.00	Prof. E. M. Hyde, Ph.D.,	
C. E. Gostenhofer, '05,	5.00	'73,	5.00
D. Gott, '11,	2.00	W. S. Hyde, '02,	5.00
C. Z. Gould, '82,	10.00	G. P. Ingersoll, '83,	10.00
Rev. G. Graves, D.D., '49,	2.00	Rev. J. Jackson, D.D.,	
H. S. Graves, '92,	50.00	(H) '09,	50.00
H. D. Green, '99,	40.00	Prof. C. F. Johnson, LL.D.,	
H. T. Greenley, '94,	40.00	(H) '09,	100.00
Rev. H. T. Gregory, '54,	5.00	F. E. Johnson, '84,	20.00
B. H. Griswold, '66,	30.00	Rt. Rev. F. F. Johnson,	
J. Groves, '10,	2.00	D.D., '94,	20.00
W. C. Hagar, '79,	20.00	J. McA. Johnson, '03,	20.00
A. D. Haight, '06,	5.00	W. McA. Johnson, '98,	20.00
M. G. Haight, '00,	20.00	Rev. C. E. Jones, '05,	5.00
A. C. Hall, '00,	5.00	C. W. Jones, '81,	20.00
C. L. Hall, '92,	30.00	G. Kane, '75,	50.00
G. Hall, '92,	10.00	A. S. Kean, '09,	5.00
K. W. Hallden, '09,	5.00	E. A. Kempe, '81,	5.00
W. J. Hamersley, '09,	10.00	G. T. Kendal, '99,	20.00
Rev. C. A. Hamilton, '82,	20.00	L. M. Kennett, '70,	500.00
I. K. Hamilton, Jr., '91,	200.00	H. S. Kerner, '99,	25.00
O. G. Hammond, '92,	10.00	J. B. Kilbourn, M.D., '09,	5.00
Rev. F. W. Harriman, D.D.,		N. C. Kimball, '07,	1.00
'72,	20.00	A. E. Knowlton, '10,	7.50
L. G. Harriman, '09,	20.00	J. C. Knox, (H) '77,	80.00
H. G. Hart, '07,	6.00	Rev. F. F. Kramer, Ph.D.,	
G. D. Hartley, '93,	5.00	'89,	10.00
E. B. Hatch, '86,	100.00	E. R. Lampson, M.D., '91,	10.00
J. W. Hatch,	25.00	Hon. G. M. Landers,	20.00
H. W. Hayward, '97,	10.00	W. S. Langford, '96,	20.00
J. W. Hazlehurst, '51,	50.00	D. E. Lauderburn, '06,	5.00
Rev. C. B. Hedrick, '99,	10.00	J. H. Lecour, Jr., '98,	25.00
F. C. Hedrick, '07,	20.00	M. Lew, '13,	5.00
G. T. Hendrie, '97,	20.00	C. A. Lewis, '93,	50.00
S. Hendrie, '87,	80.00	A. J. L'Heureux, '13,	2.00
Hon. W. F. Henney, LL.D.,		W. H. Licht, '07,	5.00
(H) '06,	20.00	Rev. H. Lilienthal, '86,	10.00
Rev. G. H. Heyn, '04,	2.00	R. W. Linen, '62,	2.00
L. P. M. Hickey, '11,	10.00	E. G. Littell, M.D., '99,	10.00
De F. Hicks, '96,	30.00	Rev. J. S. Littell, '90,	10.00
G. C. Hicks, '56,	20.00	L. V. Lockwood, '93,	25.00
Rev. W. C. Hicks, '91,	5.00	Prof. H. B. Loomis, Ph.D.,	
W. Hill,	5.00	'85,	5.00
H. O. Hinkel, '09,	3.00	Rev. J. W. Lord, '98,	2.00
H. A. Horner, '00,	5.00	Pres. and Mrs. F. S.	
C. E. Hotchkiss, '82,	500.00	Luther,	30.00
A. Howell, '11,	20.00	A. J. Lyman, '78,	5.00
C. H. Howell, '12,	20.00	Rev. R. LeB. Lynch, '90,	10.00
G. D. Howell, Jr., '15,	20.00	H. F. MacGuyer, '08,	10.00
T. Hsi, '13,	1.00	W. S. Maddock, '78,	50.00
G. W. Hubbard, '08,	20.00	B. C. Maercklein, '05,	10.00
L. DeK. Hubbard, '93,	20.00	Rev. G. E. Magill, '84,	10.00

Hon. D. B. Mansfield, \$5.00	R. E. Peck, '01, \$25.00
Rev. H. de W. de Mauriac, '06, 5.00	Rev. T. M. Peck, '80, 2.00
H. I. Maxson, '09, 7.00	H. H. Pelton, M.D., '93, 5.00
A. McConihe, '88, 20.00	J. J. Penrose, '95, 10.00
J. E. McCreery, '13, 2.00	G. E. Perkins, '81, 80.00
Rev. F. A. McElwain, '99, 5.00	Rev. J. N. Perkins, '61, 5.00
J. G. McIlvaine, '00, 10.00	T. M. Phillips, '08, 5.00
R. C. Mead, '99, 10.00	C. Platt, '74, 25.00
Prof. E. S. Merriam, Ph.D., '02, 30.00	H. D. Plimpton, '97, 5.00
H. L. G. Meyer, '03, 5.00	Rev. J. F. Plumb, '91, 10.00
H. Miller, '80, 20.00	H. C. Pond, '08, 5.00
S. T. Miller, '85, 100.00	J. Porteus, '11, 5.00
Rev. S. S. Mitchell, '85, 3.00	L. M. Potter, '96, 20.00
W. H. Moody, '07, 8.00	Rev. W. E. Potwine, '79, 5.00
C. E. Moore, M.D., '76, 10.00	Rev. E. A. Pressey, '92, 1.00
Capt. J. A. Moore, '97, 10.00	Rev. W. Pressey, '90, 1.00
K. P. Morba, '02, 25.00	F. W. Prince, '00, 5.00
Rev. F. S. Morehouse, '01, 5.00	C. E. Purdy, '88, 24.80
Prof. B. Q. Morgan, Ph.D., '04, 15.00	Hon. L. Purdy, LL.D., '84, 100.00
O. Morgan, '06, 2.00	Rev. O. H. Raftery, D.D., '73, 5.00
S. St. J. Morgan, '03, 10.00	R. T. Reineman, '83, 20.00
J. O. Morris, '08, 2.00	C. W. Remsen, '05, 5.00
W. R. Mowe, '70, 20.00	L. G. Reynolds, '98, 10.00
A. S. Murray, Jr., '71, 1,250.00	E. J. Rinehart, '76, 20.00
E. W. Muzzy, '93, 25.00	J. J. Riordan, '10, 10.00
Rev. H. R. Neely, '84, 10.00	F. Roberts, 25.00
H. C. Neff, '11, 2.00	P. Roberts, '09, 4.00
Rev. H. W. Nelson, D.D., (H) '66, 20.00	Rev. W. B. Roberts, '05, 9.00
Lieut. W. M. Nichols, '01, 10.00	W. E. Rogers, '77, 10.00
E. C. Niles, '87, 10.00	I. D. Russell, '92, 25.00
Rt. Rev. W. W. Niles, D.D., LL.D., '57, 20.00	Prof. W. J. Ryland, '08, 5.00
Rev. H. H. Oberly, D.D., '65, 10.00	J. H. Sage, (H) '01, 80.00
W. T. Olcott, '96, 5.00	W. S. Schutz, '94, 100.00
Rev. J. F. Olmsted, '84, 10.00	H. Scudder, M.D., '91, 75.00
Rev. W. B. Olmsted, L.H.D., '87, 83.33	Rev. L. Sears, L.H.D., '87, 5.00
A. H. Onderdonk, '99, 10.00	L. F. Sennett, '89, 10.00
M. F. Owens, '06, 5.00	E. C. Seymour, '09, 10.00
Rt. Rev. R. L. Paddock, D.D., '94, 50.00	G. H. Seyms, '72, 80.00
P. Padgett, '76, 20.00	G. P. Shears, M.D., '85, 10.00
J. Paine, '92, 200.00	W. C. Sheldon, '82, 100.00
O. T. Paine, '96, 50.00	Rev. C. N. Shepard, '91, 20.00
Rev. H. Parrish, '91, 5.00	J. Shepard, (H) '09, 10.00
E. Parsons, '96, 20.00	C. E. Sherman, '11, 2.00
A. E. Pattison, '80, 20.00	C. S. Sherwood, '09, 5.00
Rev. R. Pearce, '93, 20.00	Rev. G. H. Sherwood, '00, 1.00
C. C. Peck, '01, 150.00	A. C. Short, '03, 5.00
H. O. Peck, '09, 2.00	H. I. Skilton, '08, 1.00
	W. C. Skinner, '76, 400.00
	W. C. Skinner, Jr., '11, 40.00
	J. H. Smart, '95, 10.50
	Rev. F. C. Smith, '99, 10.00
	Rev. G. W. Smith, D.D., LL.D., (H) '87, 50.00
	I. T. Smith, '91, 20.00

Rev. J. D. Stanley, '77,	\$5.00	J. M. Walker, '01,	\$20.00
Rev. J. Starr, '56,	2.00	Rev. J. W. Walker, '02,	7.00
R. W. Stevens, '08,	100.00	C. B. Walsh, '05,	5.00
T. McB. Steele, '02,	5.00	C. D. Wardlaw, '07,	2.00
E. C. Stone, '05,	25.00	Hon. D. T. Warner, '72,	10.00
L. A. Storrs, '05,	25.00	P. C. Washburn, M.D.,	
Rev. L. K. Storrs, D.D.,		'96,	30.00
'63,	5.00	Rt. Rev. W. W. Webb, D.D.,	
O. J. Story, '01,	20.00	'82,	20.00
J. K. Stout, '70,	10.00	Rev. L. Webster, L.H.D.,	
J. R. Strong, '82,	20.00	'80,	30.00
Rev. F. R. Sturtevant, '01,	5.00	A. H. Wedge, '95,	10.00
Rev. E. T. Sullivan, '89,	10.00	P. T. Welles, '05,	10.00
J. H. T. Sweet, Jr., '10,	2.00	Rt. Rev. L. H. Wells, D.D.,	
E. P. Swenson, '75,	100.00	'64,	25.00
S. A. Swenson, '81,	100.00	P. R. Wesley, '94,	6.00
Rev. H. Swift, '69,	20.00	H. Wessels, '12,	2.00
E. P. Taylor, Jr., '00,	10.00	Rev. W. H. Wheeler, '02,	20.00
M. Taylor, '08,	3.00	Rev. W. C. White, '97,	20.00
H. L. Thompson, '07,	5.00	H. E. Whitney, '74,	10.00
R. Thorne, '85,	200.00	W. B. Wildman, '98,	25.00
C. H. Tibbits, '87,	40.00	H. D. Wilson, Jr., '01,	1.00
Mrs. C. H. Tibbits,	250.00	Rev. R. H. Woffenden,	
H. E. Townsend, '04,	5.00	'93,	10.00
Rev. E. M. Tracy, '00,	5.00	R. R. Wolfe, '08,	10.00
Rev. E. S. Travers, '98,	10.00	Rev. P. M. Wood, '97,	8.00
Rev. R. W. Trenbath, '03,	5.00	A. S. Woodle, Jr., '99,	20.00
Prof. C. C. Trowbridge,		B. T. Woodle, '11,	5.00
Sc.D., '92,	10.00	C. G. Woodward, '98,	400.00
S. B. P. Trowbridge, Sc.D.,		Rev. A. H. Wright, '83,	5.00
'83,	50.00	G. H. Wright, M.D., '91,	40.00
W. S. Trumbull, '03,	30.00	A. T. Wynkoop, '01,	5.00
Rev. C. E. Tuke, '02,	2.00	C. B. Wynkoop, '05,	10.00
D. C. Turner, '13,	2.00	E. M. Yeomans, '95,	5.00
W. A. Valentine, M.D.,		A. M. Young, '82,	100.00
'72,	50.00	Rev. C. H. Young, '91,	5.00
A. D. Vibbert, '99,	125.00	Rev. C. G. Ziegler, '97,	1.10
J. M. Wainwright, M.D.,		Rev. P. Ziegler, '72,	10.35
'95,	20.00		

Sale Atlanta & West Point R. R. certificates,	\$1,400.00
\$6,000 Chic., R. I. & Pacific Ry. equip. tr.,	5,809.08
\$1,000 Equitable Gas & Elec. Co. of Utica,	1,000.00
\$5,000 Houston East & West Texas Ry., 1st mortg.,	5,350.00
\$2,000 Montville Street Ry. Co., 1st mortg.,	2,060.00
\$5,000 New Milford Water Power Co., 1st mortg.,	5,162.50
\$3,000 Norfolk & Western Ry., divisional,	2,805.00
\$6,000 Southern Ry. Co., East Tenn.,	6,405.00
\$3,000 Western Electric Co., 1st mortg.,	2,970.00
Sale Nos. 88 and 90 Retreat Avenue,	5,500.00
Sale Nos. 51 and 51½ Wooster Street,	3,000.00
Note of Grace K. G. Clonnen, by transfer,	300.00
Note of W. T. Sparks, by transfer,	1,500.00
Note of M. I. Taylor, on account,	500.00
Note of J. N. Waite, by transfer,	500.00

John Brainard Fund:

From Executor of the Estate of Rev. John

Brainard, D.D., '51, deceased,	\$5,000.00	
Income,	125.00	\$5,125.00

Collegiate Scholarship Fund:

Gifts received,		644.00
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R. G. Coghlan, '10,	\$10.00	Mr. and Mrs. E. L.	
Rev. H. E. Cotton, '74,	5.00	Ropkins,	\$100.00
Rev. C. E. Deuel, '87,	5.00	Rev. R. J. J. Walker, '88,	4.00
C. S. Griswold, '90,	10.00	Rev. L. C. Washburn, DD.,	
D. C. Pond, '08,	10.00	'81,	500.00

G. W. Douglas Fund:

Gift of Rev. George William Douglas, D.D., '71,	700.00
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Daniel Goodwin Scholarship Fund:

Note of J. M. Dow, by transfer,	1,500.00
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Hartford Endowment Fund:

Debit balance,	132.63
Gifts received,	13,684.00

H. P. A.,	\$25.00	A. H. Bradley,	\$25.00
H. M. Alcorn,	100.00	Miss C. A. Brainard,	10.00
Mr. and Mrs. F. B. Allen,	50.00	Mrs. M. B. Brainard,	500.00
I. A. Allen, Jr.,	5.00	S. R. Braman,	2.00
N. F. Allen,	50.00	J. H. Brewster,	10.00
W. B. Allen,	5.00	R. M. Brewster,	10.00
Mrs. R. Allyn and R. J.		W. A. Briggs,	25.00
Allyn,	60.00	Mr. and Mrs. W. B.	
Dr. and Mrs. C. D. Alton,	50.00	Briggs,	200.00
C. L. Ames,	5.00	H. R. Buck,	5.00
A. S. Andretta,	5.00	Hon. J. R. Buck,	100.00
Hon. J. P. Andrews,	50.00	R. C. Buell,	20.00
F. W. Arnold,	25.00	F. S. Carey,	50.00
L. P. B.,	10.00	Miss M. E. Carroll,	2.50
W. G. B.,	5.00	T. E. Carroll,	10.00
L. A. Barbour,	20.00	W. B. Carroll,	5.00
Mr. and Mrs. L. B.		Hon. W. S. Case,	5.00
Barbour,	20.00	Mr. and Mrs. L. R.	
R. T. H. Barnes,	100.00	Cheney,	100.00
Dr. and Mrs. C. C.		A. Collins,	40.00
Beach,	400.00	F. G. Comstock,	25.00
G. W. Beach,	100.00	G. A. Conant,	50.00
Mrs. G. W. Beach,	50.00	Mr. and Mrs. A. S. Cook,	20.00
O. R. Beckwith,	10.00	W. R. C. Corson,	25.00
Beseman & Bostwick,	20.00	In memory of the Rev.	
Mr. and Mrs. R. M.		G. F. Davis, S.T.D., a	
Bissell,	50.00	Trustee of Trinity Col-	
R. Birch & Co.,	10.00	lege,	25.00
Mr. and Mrs. H. A.		Dr. and Mrs. G. P.	
Blakeslee,	200.00	Davis,	1,000.00
H. J. Bloomer,	5.00	Mrs. J. H. K. Davis,	20.00
W. F. J. Boardman,	100.00	E. W. Dewey,	20.00
R. D. Bone,	5.00	R. C. Dickinson,	5.00

W. J. Dixon,	\$25.00	R. W. Huntington, Jr.,	\$5.00
S. C. Doty,	12.50	C. S. Hutchinson,	5.00
Mr. and Mrs. W. J. Duffy,	10.00	Miss E. Johnson,	15.00
A. C. Dunham,	200.00	Miss M. Johnson,	25.00
S. G. Dunham,	60.00	Miss M. A. Judd,	5.00
Major W. B. Dwight,	20.00	R. G. Keney,	25.00
J. O. Enders,	50.00	Mr. and Mrs. G. Keller,	5.00
G. S. Fallow,	5.00	Miss M. V. Keyes,	5.00
W. E. Farnsworth,	25.00	Kingsley & Smith,	10.00
Hon. E. H. Fenn,	20.00	Prof. G. A. Kleene, Ph.D.,	5.00
G. Fischer,	5.00	L. S. Knoek,	25.00
H. F. Fisher,	15.00	H. R. Lathrop,	5.00
Hon. F. L. Ford,	5.00	Mr. and Mrs. C. H. Lawrence,	50.00
G. Fox & Co.,	100.00	E. Leschke,	10.00
T. R. Fox & Son,	25.00	A. C. Liebert,	10.00
H. B. Freeman, Jr.,	25.00	W. A. Lorenz,	100.00
Friend of Trinity,	10.00	F. R. Loydon,	10.00
Friends,	196.00	J. F. Mack,	10.00
F. P. Furlong,	100.00	D. A. Markham,	10.00
J. M. Gallup,	25.00	Hon. L. P. W. Marvin,	20.00
W. S. Garde,	20.00	C. C. Maslen, in memory of Stephen Maslen,	100.00
G. A. Gay,	500.00	E. F. McKernan,	25.00
H. A. Giddings,	5.00	Dr. E. J. McKnight,	20.00
Prof. J. G. Gill, Ph.D.,	5.00	J. F. Moran,	50.00
E. F. Goff,	20.00	Mrs. C. S. Morris,	25.00
Mr. and Mrs. T. H. Goodrich,	20.00	E. B. Morris,	5.00
Dr. N. J. Goodwin,	20.00	J. E. Murray,	5.00
Mr. and Mrs. M. Gray,	50.00	C. R. Neal,	20.00
A. W. Green,	5.00	Mrs. H. C. Ney,	50.00
C. Griffith,	2.00	Nickse Bros.,	5.00
F. A. Griswold,	25.00	M. Older,	2.00
J. F. Gunshanan,	25.00	G. F. Olmsted,	5.00
Mrs. I. K. Hamilton, Jr.,	200.00	F. A. Pallotti,	3.00
C. R. Hansel,	100.00	Miss K. G. and C. H. Parker,	10.00
Mrs. M. M. Hapgood,	5.00	L. D. Parker,	40.00
Miss I. A. M. Harbison,	50.00	H. C. Parsons,	5.00
J. P. Harbison, Jr.,	50.00	R. S. Peck,	20.00
Dr. J. W. Harper,	25.00	Prof. H. A. Perkins,	100.00
Mrs. H. G. Hart,	100.00	Miss M. A. Perkins,	2,000.00
O. J. Hart,	5.00	W. T. Pitkin,	20.00
Hartford Friend,	100.00	W. W. Pratt,	5.00
L. M. Hastings,	5.00	M. B. Preston,	5.00
E. P. Hickmott,	10.00	Mrs. E. C. Quiggle,	25.00
C. S. Hills,	20.00	H. Radin,	5.00
Mrs. D. Hillyer,	500.00	E. D. Redfield,	25.00
Mr. and Mrs. A. G. Hinkley,	20.00	C. H. Remington,	5.00
B. M. Holden,	50.00	C. D. Rice,	10.00
A. E. Honce,	25.00	H. I. B. Rice,	1.00
The Luke Horsfall Co.,	50.00	F. Richter,	200.00
P. L. Hotchkiss,	2.00	Mrs. M. E. Ripley,	150.00
Dr. and Mrs. H. G. Howe,	20.00	Mrs. W. J. Roberts,	5.00
		W. P. Robertson,	25.00

Col. C. L. F. Robinson,	\$125.00	Miss E. S. Stedman,	\$60.00
Mrs. C. L. F. Robinson,	100.00	E. H. Stocker,	25.00
L. F. Robinson,	100.00	H. B. Strong,	250.00
J. W. Rockwell,	25.00	C. J. Sullivan,	4.00
R. W. Rollins,	20.00	F. C. Sumner,	500.00
Mrs. G. W. Russell,	1,000.00	G. E. Sykes,	100.00
T. W. Russell,	5.00	Miss H. E. Taintor,	20.00
W. A. Sanborn,	20.00	J. M. Taylor,	100.00
Dr. G. C. Segur,	5.00	Mrs. M. R. S. Trumbull,	20.00
Mrs. C. E. Shepard,	50.00	Prof. W. M. Urban, Ph.D.,	5.00
A. L. Shipman,	250.00	E. V. Vedder,	50.00
Dr. F. T. Simpson,	25.00	Mrs. C. D. Warner,	100.00
Mrs. R. K. Skinner,	10.00	H. H. White,	10.00
F. F. Small,	10.00	C. E. Whitney,	50.00
Dr. O. C. Smith,	40.00	Mrs. A. B. Whittelsey,	5.00
Mr. and Mrs. C. Soby,	100.00	L. A. Wiley,	2.00
Stackpole, Moore, Tryon		Mr. and Mrs. G. G.	
Co.,	10.00	Williams,	40.00
Hon. L. E. Stanton,	200.00	E. S. Young,	10.00
C. S. Stearns,	100.00		
G. D. & G. H. Howell Fund:			
Gift of George D. Howell, '82,			\$15,000.00
George A. Jarvis Fund:			
\$1,000 Spartanburg, Union & Columbia R.R., 1st			
mortg., by transfer,		\$760.00	
Bonds written off,		29.20	789.20
H. & W. Keney Fund:			
C. H. Loescher, payment of loan,			1,800.00
George Kneeland Scholarship Fund:			
Gift of Miss Adele Kneeland,		\$500.00	
Gift of Miss Alice Taintor,		100.00	600.00
G. S. McCook Fund:			
Gifts received,			320.00
A. T. McCook, '02,	\$50.00	P. J. McCook, '95,	\$10.00
Miss F. A. McCook,	10.00	Rt. Rev. and Mrs. L. H.	
Rev. and Mrs. J. J.		Roots,	50.00
McCook,	200.00		
Northam Professorship Fund:			
Robert McFetridge, payment of loan,			2,000.00
C. H. Northam Fund:			
\$7,000 Louisville, New Albany & Chicago Ry. 1st			
mortg., matured,		\$7,000.00	
C. C. Lighthenhome, payment on account,		500.00	7,500.00
Henrietta Perry Fund:			
\$500 Lake Shore & Mich. Southern Ry. debenture,			
by transfer,		\$462.22	
Note of Middlesex Banking Co., matured,		1,500.00	
Notes of J. N. Waite, by transfer,		1,500.00	
Bonds written off,		102.78	3,565.00

Professorial Endowment Fund:

Gifts received,					\$2,223.00
Dr. and Mrs. A. E. Abrams,	\$20.00	I. K. Hamilton, Jr., '91,	\$206.00		
Prof. C. M. Andrews, LL.D., '84,	40.00	W. S. Hubbard, M.D., '88,	20.00		
Prof. F. C. Babbitt, Ph.D.,	25.00	E. F. Lawton, '91,	20.00		
Hon. W. R. Blair, '75,	100.00	E. H. Lorenz, '02,	25.00		
J. M. Brainard, '84,	200.00	W. R. Martin, LL.D., (H)			
G. C. Burgwin, '72,	200.00	'07,	12.00		
J. S. Carpenter, Jr., '09,	5.00	Executors of the Estate			
C. G. Chamberlain, '07,	3.00	of Rev. G. B. Morgan,			
Prof. C. G. Child, L.H.D., '86,	10.00	DD., '70, deceased,	1,000.00		
F. A. G. Cowper, '06,	10.00	C. S. Morris, '96,	100.00		
Rev. D. W. Graham, '06,	5.00	C. E. Morrow, '09,	10.00		
A. C. Graves, '91, and R. S. Graves, '94,	50.00	Rev. B. C. Roberts, '95,	50.00		
		H. E. Roberts, '08,	5.00		
		B. F. Turner, '10,	2.00		
		E. F. Waterman, '98,	100.00		
		R. L. Wright, '10,	5.00		

H. E. Russell Fellowship Fund:

J. E. McClure, payment of loan,	\$1,000.00		
J. N. Sires, payment of loan,	600.00	1,600.00	

Seabury Professorship Fund:

Holyoke Water Power Co., extra dividend,	180.00
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F. L. Wilcox Fund:

Gift of Frank L. Wilcox, '80,	700.00
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MISCELLANEOUS:

Notes issues during fiscal year,	6,000.00
Broad Street Field account, balance written off,	117.03
Water Bill received from tenant, . . . . .	.52
	<u>\$166,788.16</u>

CURRENT EXPENSES.

GENERAL EXPENSES.	Expenditures in Detail.	Total Expenditure.	From Income of Corporation.	From Income of Trust Funds.	From Gifts, etc.
<i>Business Administration:</i>					
Salary, Treasurer, . . .	\$2,000.00				
Salary, Stenographers, .	2,489.25				
Salary, Bookkeeper, . .	420.00				
Office Supplies and Expenses,	348.81	\$5,258.06	\$5,258.06		
<i>Educational Administration</i>					
Salary, President (Hobart Professor):	5,000.00	5,000.00	3,339.00	\$1,661.00	
Traveling Expenses, President,	610.00				
Salary, Secretary of Faculty and Registrar,	300.00				
Postage,	510.53				
Printing,	1,344.48				
Advertising,	853.48				
Catalogues,	754.00				
Commencement,	919.05				
Miscellaneous,	637.98				
Office Supplies,	98.42	6,027.94	6,027.94		
<i>Philosophy (Brownell Professorship):</i>					
Salary, Professor,	2,700.00				
Depart. Appropriation,	74.85	2,774.85	1,961.35	613.50	\$200.00
<i>Latin:</i>					
Salary, Professor,	2,000.00				
Depart. Appropriation,	22.69	2,022.69	2,022.69		
<i>Greek:</i>					
Salary, Professor,	2,200.00				
Depart. Appropriation,	58.47	2,258.47	2,058.47		200.00
<i>Mathematics and Astronomy:</i>					
Salary, Professor,	2,000.00				
Depart. Appropriation,	64.25	2,064.25	2,064.25		
<i>History and Political Science:</i>					
Salary, Professor,	2,000.00				
Depart. Appropriation,	24.17	2,024.17	24.17	2,000.00	
<i>Economics:</i>					
Salary, Professor,	2,000.00				
Depart. Appropriation,	20.00	2,020.00	20.00	2,000.00	
<i>English Literature:</i>					
Salary, Professor,	2,000.00				
Salary, Asso. Professor,	1,700.00				
Salary, Assistant,	57.50				
Depart. Appropriation,	79.63	3,837.13	3,837.13		
Carried forward,		33,287.56	26,613.06	6,274.50	400.00

	Expendi- tures in Detail.	Total Expendi- ture.	From Income of Corporation.	From Income of Trust Funds.	From Gifts, etc.
Brought forward, .		\$33,287.56	\$26,613.06	\$6,274.50	\$400.00
<i>Shop Work:</i>					
Salary of Instructor, .	\$300.00				
Depart. Appropriation, .	1.28	301.28	301.28		
<i>Modern Languages:</i>					
Salary, Professor, . .	2,200.00				
Depart. Appropriation, .	28.00	2,228.00	28.00	2,000.00	200.00
<i>Physics:</i>					
Salary, Professor, . .	2,200.00				
Salary, Instructor, . .	800.00				
Depart. Appropriation, .	335.25	3,335.25	2,362.57	772.68	200.00
<i>Chemistry (Scovill Pro- fessorship):</i>					
Salary, Professor, . .	2,200.00				
Salary, Assistants, . .	700.00				
Depart. Appropriation, .	520.58	3,420.58	2,358.58	862.00	200.00
<i>Natural History (J. Pier- pont Morgan Profes- sorship):</i>					
Salary, Professor, . .	2,000.00				
Salary, Professor, . .	750.00				
Depart. Appropriation, .	552.32	3,302.32	3,099.15	203.17	
<i>Romance Languages:</i>					
Salary, Professor, . .	2,000.00				
Depart. Appropriation, .	25.00	2,025.00	2,025.00		
<i>Drawing and Descriptive Geometry:</i>					
Salary, Instructor, . .	.....	1,500.00	1,500.00		
<i>Civil Engineering:</i>					
Salary, Professor, . .	2,000.00				
Depart. Appropriation, .	85.34	2,085.34	2,085.34		
<i>Religious Studies:</i>					
Salary, Instructor, . .	.....	300.00	300.00		
<i>Salary of Emeriti:</i>					
Rev. Geo. Williamson Smith, . .	3,000.00				
Professor C. F. Johnson,	1,200.00	4,200.00	3,000.00	.....	1,200.00
Carried forward, .		55,985.33	43,672.98	10,112.35	2,200.00

	Expendi- tures in Detail.	Total Expendi- ture	From Income of Corporation.	From Income of Trust Funds	From Gifts, etc.
Brought forward, .		\$55,985.33	\$43,672.98	\$10,112.35	\$2,200.00
<i>Chapel:</i>					
Choir, etc., . . . . .	.....	402.63	402.63		
<i>Main Buildings:</i>					
Lighting,	\$640.37				
Water,	391.20				
Fuel,	3,821.64				
Repairs,	1,357.53				
Telephone Service, . .	151.28				
Wages, Janitors and Caretakers,	6,771.07	13,133.09	13,133.09		
<i>Gymnasium and Alumni Hall:</i>					
Salary, Instructor, . .	1,700.00				
Salary, Student Assist.,	87.50				
Lighting,	83.76				
Water,	44.76				
Fuel,	296.04				
Apparatus and Supplies,	68.71				
Repairs,	134.60	2,415.37	2,415.37		
<i>Jarvis Laboratories:</i>					
Lighting,	172.36				
Insurance,	102.00				
Fuel (also Boardman Hall),	1,362.97				
Power, electrical, . .	71.06				
Repairs,	417.42	2,125.81	1,930.81	195.00	
<i>Boardman Hall:</i>					
Lighting,	47.33				
Repairs,	417.34				
Insurance,	180.00	644.67	644.67		
<i>Observatory:</i>					
Repairs, . . . . .	.....	2.00	2.00		
<i>Refectory:</i>					
Repairs,	324.85				
Steward, Special Appro- priation for,	500.00	824.85	824.85		
<i>President's House:</i>					
Repairs,	329.80				
Insurance,	20.00	349.80	349.80		
<i>College Grounds:</i>					
Maintenance and Im- provement, . . . . .	.....	801.21	801.21		
<i>Miscellaneous:</i>					
College Supplies, . .	484.85				
Chinese Conference, .	470.18				
Carried forward, .	955.03	76,684.76	64,177.41	10,307.35	2,200.00

	Expenditures in Detail.	Total Expenditure.	From Income of Corporation.	From Income of Trust Funds.	From Gifts, etc.
Brought forward, . . .	\$955.03	\$76,684.76	\$64,177.41	\$10,307.35	\$2,200.00
Street Sprinkling, . . .	63.00				
Road Street Field					
Account, written off, . .	117.03				
<i>Estate:</i>					
Deficit, 71 Vernon St., .	98.51				
Deficit, 73 Vernon St., .	181.21				
Taxes, 123 Vernon St.,	164.50	1,579.28	1,579.28		
		\$78,264.04	\$65,756.69	\$10,307.35	\$2,200.00
LIBRARY.					
Librarian,	2,000.00				
Supplies and Running Expenses,	632.36	2,632.36	2,632.36		
Encænium Library Fund,		3.60		3.60	
Gess Library Fund,		95.30		95.30	
Field Library Fund,		29.55		29.55	
n Library Fund,		231.50		231.50	
t Library Fund,		26.49		26.49	
cks Fund,		21.52		21.52	
rs Library Fund,		73.87			73.87
tham Library Fund,		374.25		374.25	
rs Library Fund,		92.19		92.19	
field Library Fund,		177.13		177.13	
		\$3,757.76	\$2,632.36	\$1,051.53	\$73.87
SCHOLARSHIPS, FELLOW-SHIPs, PRIZES, ETC.					
nni Prizes in English Composition,		70.00		70.00	
kus Scholarship,		56.00		56.00	
wn Prize Fund,		75.00		75.00	
hans Scholarship,		40.00		40.00	
esman Fund,		144.00		144.00	
mical Prize,		50.00	50.00		
man Fund,		155.00		155.00	
tis Scholarship,		278.25		278.25	
iels Scholarship,		290.00		290.00	
glas Prize,		50.00			50.00
dwin Scholarships,		100.00		100.00	
ey Scholarships,		800.00		800.00	
ldley Scholarships,		180.00		180.00	
land Scholarships,		1,800.00		1,800.00	
oy Scholarship,		200.00		200.00	
e Scholarships,		400.00		400.00	
Cook, G. S., Fund,		19.48		19.48	
rs Scholarship,		350.00			350.00
Carried forward, . . .		\$5,057.73	50.00	4,607.73	400.00

	Expendi- tures in Detail.	Total Expendi- tures.	From Income of Corporation.	From Income of Trust Funds	From Gifts. etc.
Brought forward,		\$5,057.73	\$50.00	\$4,607.73	\$400.00
Ordronaux Fund,		525.50		525.50	
Pardee Scholarship,		200.00		200.00	
Perkins Scholarships,		500.00		500.00	
Rinley Scholarship,		130.00		130.00	
Russell Fellowship,		580.00		580.00	
Terry Fellowship,		600.00		600.00	
Toucey Scholarships,		600.00		600.00	
Tuttle Scholarships,		60.00		60.00	
Waterman Scholarship,		250.00		250.00	
Whitlock Prize,		50.00		50.00	
		\$8,553.23	\$50.00	\$8,103.23	\$400.00

SUMMARY OF SCHEDULE "7."

	From Income of the Corporation.	From Income of Trust Funds.	From Gifts. etc.	Totals.
General Expenses,	\$65,756.69	\$10,307.35	\$2,200.00	\$78,264.04
Library,	2,632.36	1,051.53	73.87	3,757.76
Scholarships, Fellowships, Prizes, etc.,	50.00	8,103.23	400.00	8,553.23
Total Payments from Income of Corporation,	\$68,439.05			
Total Payments from Income of Trust Funds,		\$19,462.11		
Total Payments from Gifts, etc.,			\$2,673.87	
Total Current Expenses,				\$90,575.00

PAYMENTS AND DEBITS NOT OTHERWISE CLASSIFIED.

AFFECTING PRINCIPAL AND INVESTMENT OF FUNDS.

Academic Fund:

25 shares Chicago Junction Rys. & Union Stock-yards Co., common,	\$4,000.00	
99 shares Cripple Creek Central Ry., preferred,	4,257.00	
83 shares Cripple Creek Central Ry., common,	1,494.00	
\$5,000 Oneonta Light & Power Co., 1st mortg.,	4,000.00	
375 shares Westinghouse Elec. & Mfg. Co.,	14,343.00	
Loan to Benjamin A. Bowen,	550.00	
Loan to J. T. Cunningham,	1,200.00	
Loan to Caroline G. Rothenberger,	2,800.00	
Loan to Eugene R. Smalley,	1,300.00	
Note of J. N. Waite, by transfer,	500.00	\$34,444.00

Alumni Prizes in English Composition Fund:

Income transferred to principal and invested,	25.22
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John Brainard Fund:

\$5,000 New Milford Water Power Co., 1st mortg.,	\$5,000.00	
Premium on bonds,	162.50	5,162.50

Bronson Scholarship Fund:

Income transferred to principal and invested,	26.62
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Canfield Library Fund:

Income transferred to principal and invested,	9.82
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L. M. Cheesman Fund:

Income transferred to principal and invested,	20.80
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Collegiate Scholarship Fund:

Income transferred to principal and invested,	\$19.03	
Deposited in Society for Savings,	400.00	419.03

G. W. Douglas Fund:

Deposited in Dime Savings Bank,	700.00
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Daniel Goodwin Scholarship Fund:

Loan to Presley Smith,	1,500.00
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Hartford Endowment Fund:

\$6,000 Chicago, R. I. & Pacific Ry. equip. tr., by transfer,	\$5,809.08	
\$5,000 Houston East & West Texas Ry., 1st mortg., by transfer,	5,350.00	
\$3,000 Western Electric Co., 1st mortg., by transfer,	2,970.00	14,129.08

G. D. & G. H. Howell Fund:

\$5,000 Isabella Connellsville Coke Co., 1st mortg.,	\$5,000.00	
\$5,000 Pittsburg-Westmoreland Coal Co., 1st mortg.,	5,000.00	
\$5,000 Thompson Connellsville Coke Co., 1st mortg.,	5,000.00	15,000.00

George A. Jarvis Fund:			
\$500 Lake Shore & Mich. Southern Ry., debenture,			
by transfer,	\$462.22		
Note of J. N. Waite, by transfer,	1,000.00	\$1,462.22	
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H. & W. Keney Fund:			
Note of Grace K. G. Clonnen, by transfer,	\$300.00		
Note of W. T. Sparks, by transfer,	1,500.00	1,800.00	
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George Kneeland Scholarship Fund:			
Deposited in Dime Savings Bank,			600.00
G. S. McCook Fund:			
Deposited in Dime Savings Bank,			320.00
Northam Professorship Fund:			
Note of J. M. Dow, by transfer,	\$1,500.00		
Note of J. N. Waite, by transfer,	500.00	2,000.00	
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C. H. Northam Fund:			
\$1,000 Equitable Gas & Elec. Co. of Utica, by			
transfer,	\$1,000.00		
\$6,000 Southern Ry. Co., East Tenn., by transfer,	6,405.00	7,405.00	
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Henrietta Perry Fund:			
\$3,000 Norfolk & Western Ry., divisional, by			
transfer,	\$2,702.22		
\$1,000 Spartanburg, Union & Columbia R.R., 1st			
mortg., by transfer,	760.00		
Premium on bonds,	102.78	3,565.00	
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Professorial Endowment Fund:			
\$2,000 Montville Street Ry. Co., 1st mortg., by transfer,			2,060.00
H. E. Russell Fellowship Fund:			
Loan to J. A. Waldschmidt,			1,600.00
Trinity College Chapel Fund:			
Income transferred to principal and invested,			120.10
F. L. Wilcox Fund:			
Deposited in Fidelity Trust Co.,			700.00
MISCELLANEOUS:			
Notes paid during fiscal year,			61,000.00
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			\$154,069.39
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ACCOUNT OF INCOME AND OPERATING EXPENSES

For the Fiscal Year Ending June 30, 1911.

OPERATING EXPENSES.

Items Provided out of the General Income of the Corporation (see "Summary of Schedule 7," Page 26, First Column),	\$68,439.05
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INCOME.

Income of the Corporation (exclusive of Income of Trust Funds) (see Schedule 3, Page 10),	55,068.01
Deficit for the Year Ending June 30, 1911,	<u>\$13,371.04</u>

PRINCIPAL OF TRUST FUNDS.

	Principal	Invested	Uninvested
Alumni Fund,	\$4,880.00	\$4,880.00	
Alumni Prizes in English Composition Fund,	1,550.21	1,550.21	
Athenæum Library Fund,	300.00	300.00	
Backus (Thomas) Scholarship Fund,	800.00	800.00	
Brainard (John) Fund,	5,000.00	5,000.00	
Bronson Scholarship Fund,	686.26	686.26	
Brown (F. A.) Prize Fund,	2,100.00	2,100.00	
Brownell Professorship Fund,	15,000.00	15,000.00	
Buckingham Fund,	47,200.00	47,200.00	
Burgess Library Fund,	1,000.00	1,000.00	
Burhans Scholarship Fund,	1,000.00	1,000.00	
Canfield (Robert H.) Library Fund,	1,656.98	1,656.98	
Cheesman (Louis M.) Trust Fund,	3,968.95	3,968.95	
Codman (Archibald) Fund,	3,100.00	3,100.00	
Collegiate Scholarship Fund,	1,167.68	938.68	\$229.00
Curtis (Lemuel J.) Scholarship Fund, (Security Company, Hartford), . . . . .	.....	.....
Daniels (Chas. F.) Scholarship Fund,	6,266.00	6,147.25	118.75
Douglas Scholarship Fund,	700.00	700.00	
Elton Library Fund,	5,000.00	5,000.00	
Ferguson Prize Fund,	1,162.76	1,162.76	
Goodwin (Daniel) Fund,	2,000.00	2,000.00	
Goodwin Greek Prize Fund,	1,000.00	1,000.00	
Goodwin (Francis) Fund,	25,000.00	25,000.00	
Halsey (Jeremiah) Scholarships Fund,	20,000.00	20,000.00	
Hart (Samuel) Library Fund,	2,500.00	2,500.00	
Hartford Endowment Fund,	46,262.00	45,488.05	773.95
Hoadley (Charles J.) Scholarships Fund,	4,000.00	4,000.00	
Hobart Professorship Fund,	31,590.75	31,590.75	
Holland Scholarships Fund,	50,000.00	50,000.00	
Howell (G. D. and G. H.) Fund,	30,000.00	30,000.00	
Jacocks Fund,	525.00	525.00	
Jarvis (George A.) Fund,	59,295.37	59,295.37	
Johnson (The David H. and Rebecca B.) Fund,	20,000.00	20,000.00	
Keney (Henry and Walter) Fund,	50,000.00	50,000.00	
Keney (Mary J.) Fund,	25,000.00	25,000.00	
Keney (Walter) Fund,	5,000.00	5,000.00	
King (Charles R.) Fund,	1,050.00	1,050.00	
Kirby Scholarship Fund,	5,000.00	5,000.00	
Kneeland (George) Scholarship Fund,	600.00	600.00	
Lake (Horatio N.) Scholarship Fund,	8,589.81	8,589.81	
Mather (William G.) Fund,	50,000.00	50,000.00	
McCook (G. S.) Fund,	810.00	810.00	
Morgan (J. Pierpont) Fund,	100,000.00	100,000.00	
Northam (Charles H.) Fund,	75,000.00	74,905.00	95.00
Carried forward,	\$715,761.77	\$714,545.07	\$1,216.70

	Principal	Invested	Uninvested
Brought forward,	\$715,761.77	\$714,545.07	\$1,216.70
Northam Library Fund,	12,000.00	12,000.00	
Northam Professorship Fund,	50,000.00	50,000.00	
Ordranax (John) Fund,	9,900.00	9,900.00	
Pardee (Dwight W.) Fund,	25,000.00	25,000.00	
Pardee (Dwight W.) Scholarship Fund,	5,000.00	5,000.00	
Perkins (Henry) Fund,	9,700.00	9,700.00	
Perry (Henrietta) Fund,	8,000.00	8,000.00	
Peters Library Fund,	2,100.00	2,100.00	
Professorial Endowment Fund,	21,904.72	21,578.72	326.00
Ripley (Maria L.) Scholarship Fund,	3,150.00	3,150.00	
Russell (G. W.) Fund,	5,000.00	5,000.00	
Russell (The H.E.) Fellowship Fund,	10,392.36	10,392.36	
Scott (Charles) Fund,	10,000.00	10,000.00	
Scovill Professorship Fund,	21,000.00	21,000.00	
Seabury Professorship Fund,	15,000.00	14,820.00	180.00
Sheffield Library Fund,	8,000.00	8,000.00	
Terry Fellowship Fund,	14,900.00	14,900.00	
Toucey Scholarships Fund,	13,250.00	13,250.00	
Trinity College Chapel Fund,	2,827.00	2,827.00	
Tuttle (Isaac H.) Scholarship Fund,	1,284.30	1,284.30	
Tuttle Prize Fund,	525.00	525.00	
Waterman (Nathan M.) Scholarship Fund,	5,000.00	5,000.00	
Whitlock (Frank W.) Prize Fund,	1,050.00	1,050.00	
Wilcox (Frank L.) Fund,	1,700.00	1,700.00	
	<u>\$972,445.15</u>	<u>\$970,722.45</u>	<u>\$1,722.70</u>

ACADEMIC FUND.

<i>Principal.</i>	
Amt. of fund July 1,	
1910,	\$1,359,073.57
Gifts, see Schedule 6,	58,346.20
Profit on sale of real	
estate,	250.00
	<hr/>
	\$1,417,669.77

<i>Investment.</i>	
Buildings, Grounds &	
Equipment,	\$1,170,350.00
Real Estate,	130,471.30
Bonds,	67,342.65
Stocks,	28,748.69
Mortgages,	11,098.50
	<hr/>
	\$1,408,011.14

Less \$63.00 loss on	
sale of bonds and	
deficit for year	
1910-1911 of \$13,-	
371.04,	\$13,434.04
	<hr/>
	\$1,404,235.73

INVESTMENT OF TRUST FUNDS.

ALUMNI FUND:

Gift of the Alumni Association of the College "to be invested as a fund for the endowment of the President's salary," established June 24, 1885.

Principal.

Amount of Fund, . .	\$4,880.00	Invested in \$5,000 Mo. Kansas & Eastern Ry. Co.'s 5% 1st mortg. bonds, due 1942, . .	\$4,880.00
	<hr/>		<hr/>
	\$4,880.00		\$4,880.00

Income.

Cash rec'd, interest, .	\$250.00	Paid on account Presi- dent's salary, . .	\$250.00
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ALUMNI PRIZES IN ENGLISH COMPOSITION FUND:

Gifts from various Alumni and friends of the College between the years 1890 and 1902 were made to Dr. Charles Frederick Johnson, Professor of English Literature, for the purpose of establishing a fund the income of which should be devoted to prizes in the English Department.

In 1902, Prof. Johnson placed the principal of the fund in the hands of the Treasurer of the College, the same to be preserved as a separate fund for the endowment of prizes in the English Department. On November 1, 1902, the Trustees voted "The income of said fund to be used to pay the annual prizes as now established in the English Department, the surplus income of any year to be added to the principal, and the prizes to be paid to the students to whom they are awarded on the warrant of the Professor of English."

Principal.

Amount of Fund, July 1, 1910,	\$1,524.99	Invested in 10 shares U. S. Steel Corporation's pref'd stock, par value \$100 per share, . . .	\$907.50
Cash from Income, . .	25.22	Deposited in Society for Savings, Hartford, at interest,	642.71
	<hr/>		<hr/>
	\$1,550.21		\$1,550.21

Income.

Cash rec'd, interest, . .	\$95.22	Paid Prizes,	\$70.00
		Cash to Principal, . .	25.22
	<hr/>		<hr/>
	\$95.22		\$95.22

ATHENÆUM LIBRARY FUND:

Gift of the Athenæum Society of the College of \$300 for the establishment of a Library Fund to be called the "Athenæum Fund." Established July 12, 1871, by vote of the Trustees.

Principal.

Amount of Fund, . . .	\$300.00	Invested in 10 shares Conn. River Banking Co.'s (Hartford) stock par value \$30 per share,	\$300.00
	<hr/>		<hr/>
	\$300.00		\$300.00

Income.

Cash rec'd, dividends, . . .	\$22.50	Paid Library,	\$3.60
Credit balance, July 1, . . .		Credit balance, June 30, . . .	
1910,	17.18	1911,	36.08
	<hr/>		<hr/>
	\$39.68		\$39.68

THOMAS BACKUS SCHOLARSHIP FUND:

In 1837 the Rev. Stephen Jewett of New Haven, Conn., gave to the College stock of New Haven County Bank, par value \$2,000, "for the purpose of endowing and supporting forever a Scholarship to be designated and known by the name of the Thomas Backus Scholarship of Washington College . . . the same to be enjoyed by some beneficiary thereof designing to enter the ministry of the Protestant Episcopal Church, to be designated by said Jewett during his life, and forever thereafter, or upon his failure during his life, by the Trustees of this College."

Principal.

Amount of Fund, . . .	\$800.00	Invested in 80 shares New Haven Co. Nat'l Bank stock, par value \$10 each,	800.00
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	\$800.00		\$800.00

Income.

Cash rec'd, dividends, . . .	\$56.00	Paid Scholarship,	\$56.00
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JOHN BRAINARD FUND:

The Rev. John Brainard, D.D., of Auburn, N. Y., a graduate in the Class of 1851, on his death in 1909 left in his will the following legacy: "I give and bequeath to the Corporation of Trinity College, Hartford, Connecticut, the sum of Five Thousand Dollars, to be known as the John Brainard Fund. This gift is upon the condition that the said fund be invested at interest and the income therefrom only be expended for the support and maintenance of said Trinity College."

Principal.

Estate of Rev. John Brainard, D.D., '51, . . .	\$5,000.00	Invested in \$5,000 New Milford Water Power Co., 1st 5%, due 1932,	\$5,000.00
	<hr/>		<hr/>
	\$5,000.00		\$5,000.00

Income.

Interest,	\$125.00	Premium on bonds, . . .	\$162.50
Debit Balance, June 30th, 1911,	37.50		
	<hr/>		<hr/>
	\$162.50		\$162.50

BRONSON SCHOLARSHIP FUND:

Miss Susan Bronson of Watertown, Conn. (who died in 1875), bequeathed to the Trustees of Trinity College, "for the foundation of a 'Scholarship' to be called the 'Bronson Scholarship,' the sum of Five Hundred Dollars."

Principal.

Amount of Fund, July 1, 1910,	\$659.64	Deposited in Society for Savings (Hartford) for the purpose of accumulation, . . .	\$686.26
Cash from Income, . . .	26.62		
	<hr/>		<hr/>
	\$686.26		\$686.26

Income.

Cash rec'd, interest, . . .	\$26.62	Cash to principal, . . .	\$26.62
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F. A. BROWN PRIZE FUND:

Mrs. Martha W. Brown of Hartford (who died in 1897) widow of F. A. Brown, bequeathed \$2,000 to the College "to be held as a fund and the income thereof to be annually appropriated as a prize, to be called the F. A. Brown Prize, to that member of the senior class who shall write and pronounce an English oration in the best manner."

Principal.

Amount of Fund, . . .	\$2,100.00	Invested in \$2,250 Cen- tral Branch Union Pa- cific R. R. Co.'s 1st 4% bonds, due 1948, .	\$2,100.00
	<hr/>		<hr/>
	\$2,100.00		\$2,100.00

Income.

Balance on hand, July 1, 1910,	\$170.00	Paid on Prize, . . .	\$75.00
Cash rec'd, interest, . . .	90.00	Balance on hand, June 30, 1911,	185.00
	<hr/>		<hr/>
	\$260.00		\$260.00

BROWNELL PROFESSORSHIP FUND:

Mrs. Sarah Gregor of Norwalk, Conn., (who died in 1855), bequeathed \$15,000 to the Trustees of Washington College, to endow a Professorship to be called the "Bishop Brownell Professorship," "subject to the obligation on the part of said College, forever after the receipt of said endowment, to extend aid by gratuitous instruction to all such necessitous and deserving students, communicants of the Protestant Episcopal Church, as may apply therefor, to an amount not exceeding

the interest of said sum annually, giving the preference, in all cases, to such as are intended for the Ministry and are willing to become missionaries or teachers among the heathen." Said legacy "to be and remain a perpetual Fund, the interest and avails of which shall be applied to the support of said Professorship forever."

Principal.

Amount of Fund, . . .	\$15,000.00	Invested in 131 shares Merchants' National Bank (New York) Stock, par value \$50 each,	\$11,321.88
		\$4,000 Northern Pacific Ry. Co.'s 3% gen. lien bonds, due 2047,	3,000.00
		\$700 Alabama & Vicks., 1st Cons. mortg. 5% bonds, due 1921,	678.12
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	\$15,000.00		\$15,000.00

Income.

Cash rec'd, interest and dividends,	\$613.50	Paid on acc't salary Brownell Professor,	613.50
	<hr/>		
	\$613.50		\$613.50

BUCKINGHAM FUND:

Stephen M. Buckingham of Poughkeepsie, N. Y. (who died in 1887) bequeathed \$50,000 to Trinity College without any limitation.

The Trustees voted, June 27, 1888, that the sum received from the estate of the late Stephen M. Buckingham "be separately invested and be known as the Buckingham Fund, and the annual income to be applied for the purposes of the College under the direction of the Trustees."

Principal.

Amount of Fund, . . .	\$47,200.00	Invested in \$10,000 New York & Rockaway Beach Ry. Co.'s 5% 1st mortg. bonds, due 1927,	\$10,000.00
		\$7,000 Chi., Mil. & St. Paul Ry. Co.'s 5% 1st mortg. bonds, due 1926 (Chi. & Mo. Riv. Div.),	7,000.00
		\$10,000 San Antonio & Aransas Pass Ry. Co.'s 4% 1st mortg. bonds, due 1943,	10,000.00
		\$20,000 Virginia Midland Ry. Co.'s 5% gen. mortg. bonds, due 1936	20,200.00
	<hr/>		
	\$47,200.00		\$47,200.00

Income.

Cash rec'd, interest, . . .	\$2,250.00	General Expense, . . .	\$2,250.00
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BURGESS LIBRARY FUND:

Rev. George Burgess, S.T.D., Rector of Christ Church, Hartford, afterward Bishop of Maine, Trustee of the College from 1835 to 1847, gave \$500, "to constitute a small fund, the interest of which shall be applied annually to the addition to the library of Washington College of such books on Theology as may have been published during the course of the two preceding years, to the exclusion of periodicals and of all works which may have been charged with any tendency toward the errors of the Church of Rome."

Principal.

Amount of Fund, . . .	\$1,000.00	Invested in \$1,500 No. Pa. Ry. Co.'s 3% gen. lien mortg. bonds, due 2047,	\$1,000.00
	<hr/>		<hr/>
	\$1,000.00		\$1,000.00

Income.

Cash rec'd, interest, . . .	\$45.00	Paid Library,	\$95.30
Balance July 1, 1910, . . .	69.95	Balance on hand, June 30, 1911,	19.65
	<hr/>		<hr/>
	\$114.95		\$114.95

BURHANS SCHOLARSHIP FUND:

Rev. Daniel Burhans, S.T.D., of Newtown, Conn., bequeathed "to the Trustees of Washington College, and to their successors forever, for the benefit of the Scholarship Society in Hartford, the sum of Five Hundred Dollars to be invested upon interest, with good mortgage security upon real estate, until it shall amount to the sum of one thousand dollars, unless the said Trustees shall previously add thereto such sum, permanently invested, as shall make the said amount of one thousand dollars, and said fund to remain under the control of said Trustees and their successors in said office forever under the following conditions: Said Trustees and their successors shall appropriate the interest accruing from said fund of \$1,000, as they shall deem expedient, to such candidate for orders as shall be nominated from time to time by the Rector and Wardens of Christ Church, Hartford, and their successors forever, for aiding in the education of such candidate for orders in said Washington College."

Principal.

Amount of Fund, . . .	\$1,000.00	Invested in \$1,000 Mo., Kans. & Texas Ry. Co.'s 4% 1st mortg. bond, due 1990,	\$1,000.00
	<hr/>		<hr/>
	\$1,000.00		\$1,000.00

Income.

Cash rec'd, interest, . . .	\$40.00	Paid Scholarship, . . .	\$40.00
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ROBERT H. CANFIELD LIBRARY FUND:

Established April 29, 1905, by the gift of Mrs. Lucretia H. Canfield, in memory of her deceased husband, Robert Hitchcock Canfield, upon the following conditions: "(1) The Principal of this Fund to be kept securely and separately invested and not to be used as collateral for any loans or otherwise hypothecated. (2) The income of the Fund shall be used for necessary binding for the Trinity College Library. (3) To insure the perpetuation of the Fund, ten per cent. of the income of each year shall be added to the principal of the Fund."

Principal.

Amount of Fund, July 1,		Invested in \$2,000 Chic.,	
1910,	\$1,647.16	Rock Island & Pac.	
Cash from Income,	9.82	R. R. Co.'s 4% coll.	
		trust bonds, due 2002,	\$1,600.00
		Deposited in Society for	
		Savings, Hartford,	56.98
	<hr/>		<hr/>
	\$1,656.98		\$1,656.98

Income.

Balance on hand, July 1,		Paid Library,	\$29.55
1910,	\$104.85	Cash to Principal,	9.82
Cash rec'd, interest,	81.82	Balance on hand, June	
		30, 1911,	147.30
	<hr/>		<hr/>
	\$186.67		\$186.67

THE LOUIS M. CHEESMAN TRUST FUND:

Gift of Dr. and Mrs. T. Matlack Cheesman of New York city of \$5,000, in memory of their son, Louis Montgomery Cheesman, Ph.D., late Professor of Physics in Trinity College, to be known as "The Louis M. Cheesman Trust Fund."

"To insure the perpetuation of the Fund, ten per cent. of the income is to be added annually to the principal of the Fund, ninety per cent. is to be at the disposition of the Professor of Physics for the purchase of books and instruments for the use and advancement of that department." Established in 1887.

Principal.

Amount of Fund July 1,		Invested in share of	
1910,	\$3,948.15	\$4,000 Mo., Kans. &	
Cash from Income,	20.80	Tex. Ry. Co.'s 4% 1st	
		mortg. bonds, due 1990,	\$3,824.88
		Deposited in Society for	
		Savings, Hartford, at	
		interest,	144.07
	<hr/>		<hr/>
	\$3,968.95		\$3,968.95

Income.

Cash rec'd, interest,	\$164.80	Cash to Principal,	\$20.80
		Paid Dept. Physics,	144.00
	<hr/>		<hr/>
	\$164.80		\$164.80

ARCHIBALD CODMAN FUND:

Established in 1909 by Miss Catherine A. Codman of Dedham, Massachusetts, in memory of her brother, the Rev. Archibald Codman, M.A., of the Class of 1885.

In 1910 the following resolution was passed by the Board of Trustees: "That the sum of three thousand (\$3,000) already presented to the College by Miss Catherine A. Codman, the Rt. Rev. Robert Codman, D.D., and Edmund D. Codman, be invested for the establishment of the Archibald Codman Scholarship, said sum to be increased by such subscriptions as the donors may from time to time provide for such purpose, and the Scholarship to be awarded annually by the Bishop of the Protestant Episcopal Church in the Diocese of Maine. Should the Bishop in any year fail to make an appointment, the Scholarship shall be awarded by the Faculty of the College."

Principal.

Amount of Fund, . . .	\$3,100.00	Invested in \$3,000 Western Elec. Co. 1st mortg. 5%, due 1922, . .	\$3,000.00
		\$100 Ala. & Vicks. Ry. 1st cons. mortg. 5%, due 1921,	100.00
	<hr/>		<hr/>
	\$3,100.00		\$3,100.00

Income.

Interest,	\$155.00	Paid Scholarship, . . .	\$155.00
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	\$155.00		\$155.00

COLLEGIATE SCHOLARSHIP FUND:

Established in 1910 by the following vote of the Trustees: "That all recent subscriptions for scholarship purposes, where a special scholarship has not been established, be used to establish the Collegiate Scholarship Fund, the principal of the same to be kept intact, and the income only to be used for scholarships."

Principal.

Amount of Fund, . . .	\$504.65	Deposited in Society for Savings,	\$938.68
Gifts as itemized in Schedule 6,	644.00	Uninvested,	229.00
Income added to Principal,	19.03		
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	\$1,167.68		\$1,167.68

Income.

Interest,	\$19.03	Income added to Principal,	\$19.03
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LEMUEL J. CURTIS SCHOLARSHIP FUND:

Lemuel J. Curtis of Meriden, Conn. (who died in 1888), bequeathed "to the Trustees of Donations and Bequests for Church Purposes, the sum of \$20,000, in Trust, to receive, invest and hold the same and pay over the use, income and profits thereof as follows, to wit . . . Five Hundred Dollars Annually to the Trustees of Trinity College, Hartford, for a Scholarship in said College, the founding and object of such scholarship and the right of nomination to the same to be in the Trustees and Faculty of said College. . . ." In 1889 the Security Company of Hartford became substituted Trustee of this fund.

On June 27, 1888, the Trustees voted "that the income received from the Trustees of Donations and Bequests for Church Purposes on account of the moneys left them in trust by the late Lemuel J. Curtis be appropriated to establish a Scholarship to be known as the Lemuel J. Curtis Scholarship, to be awarded annually by the President upon the following conditions: The incumbent shall be a needy student, a candidate for a degree, and shall furnish satisfactory evidence that he has maintained during the year previous to his appointment a standing in his studies of at least eight on a scale of ten. He may be eligible for reappointment. . . The name of the incumbent shall be announced by the Faculty."

Income.

Cash from Security Company,	\$278.25	Paid Scholarship. . . .	\$278.25
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CHARLES F. DANIELS SCHOLARSHIP FUND:

Mrs. Mary C. Daniels of Litchfield, Conn. (who died in 1906), left in her will the following provision: "I give, devise, and bequeath to the Trustees of Trinity College, . . . the sum of \$6,000, the principal sum to be held intact. The same to be held in trust, however, for the following purpose, viz.: said bequest to be known as the Charles F. Daniels Scholarship Fund; the annual income and profits received from the same as it shall be invested under the direction of said Trustees shall be applied annually for the benefit of a needy student of said College to be chosen by said Trustees."

Principal.

Amount of Fund, . . .	\$6,266.00	Invested in \$1,000 No. Pac. (Great Northern, C., B. & Q. Collateral) Ry. Co.'s 4% joint bond, due 1921, . . .	\$766.00
		\$5,000 Houston East & West Tex. Ry. ung't'd. 5% due 1933, . . .	5,381.25
		Uninvested,	118.75
	<hr/>		<hr/>
	\$6,266.00		\$6,266.00

Income.

Cash rec'd, interest, . . .	\$290.00	Paid Scholarship, . . .	\$290.00
	<hr/>		<hr/>
	\$290.00		\$290.00

G. W. DOUGLAS SCHOLARSHIP FUND:

Established in 1910 by gift from the Reverend George William Douglas, D.D., of the Class of 1871, for the endowment of a scholarship.

Principal.

Gift of Rev. George William Douglas, D.D., '71,	\$700.00	Deposited in Dime Savings Bank,	\$700.00
	<hr/>		<hr/>
	\$700.00		\$700.00

ELTON LIBRARY FUND:

Gift of John P. Elton of Waterbury, Conn., of \$5,000 to establish a Library Fund. The Trustees on July 26, 1854, voted "that the income of the Library Fund endowed by John P. Elton be and hereby is appropriated to the increase of the College Library."

Principal.

Amount of Fund, . . .	\$5,000.00	Invested in \$5,000 Rio Grande Western Ry. Co.'s 4% 1st trust mortg. bonds, due 1939,	\$5,000.00
	<hr/>		<hr/>
	\$5,000.00		\$5,000.00

Income.

Cash rec'd, interest, . . .	\$200.00	Paid Library,	\$231.50
Credit balance, July 1, 1910,	62.38	Credit balance, June 30, 1911,	30.88
	<hr/>		<hr/>
	\$262.38		\$262.38

FERGUSON PRIZE FUND:

Gift of Rev. Henry Ferguson, LL.D., of the Class of 1868, of \$1,000 to endow a Prize Fund in the Department of History and Political Science upon the following conditions: "1. The principal of the Fund is to be kept securely and separately invested. 2. The income of the Fund shall be used for a prize or prizes in the Department of History and Political Science; and if more than one prize is given, the first prize shall be three-fifths (3-5) of the income and the second prize two fifths (2-5). 3. If in any year the prize or prizes be not assigned, or if there shall be any excess of income above the amount paid in prizes, such excess or such income shall be added to the principal of the Fund. 4. In case the Fund should be diminished by depreciation of the securities in which it is invested, or from any other cause, so as to be worth less than One Thousand Dollars, the prizes shall be omitted, and the income shall be added to the principal until it be brought up to the full amount of One Thousand Dollars." Gift accepted by Trustees June 24, 1890.

Principal.

Amount of Fund, . . .	\$1,162.76	Invested in \$1,000 Hous- ton Lighting & Power Co. 1st mortg. 5% bond, due 1942, . . .	\$1,000.00
		Deposited in State Sav- ings Bank of Hartford at interest,	162.76
	<hr/>		<hr/>
	\$1,162.76		\$1,162.76

Income.

Cash rec'd, interest, . . .	\$56.22	Credit balance, June 30, 1911,	\$60.72
Credit balance, July 1, 1910,	4.50		
	<hr/>		<hr/>
	\$60.72		\$60.72

GOODWIN GREEK PRIZE FUND:

Gift of Mrs. James Goodwin of Hartford of \$1,000, to endow a Greek Prize; the Faculty to determine which class shall compete for the prize and also arrange the terms and time for the examination. "In case that the prize shall not be awarded then the income shall be invested and added to the principal. Should the principal of the endowment through any disaster become materially reduced, then the income shall be added to the principal until the fund is restored to its original value. The Faculty may determine whether the income from this Fund shall be given as one prize or divided into a first and second prize. In case of such division the first prize shall be equal to three fifths, and the second prize to two fifths of the available income."

Principal.

Amount of Fund, . . .	\$1,000.00	Invested in \$1,000 Union Pac. R. R. Co.'s 4% 1st mortg. bond, due 1947,	\$800.00
		5 shares Union Pac. R.R. Co.'s prfd. stock, . . .	200.00
	<hr/>		<hr/>
	\$1,000.00		\$1,000.00

Income.

Cash on hand, July 1, 1910,	\$335.13	Cash on hand, June 30, 1911,	\$395.13
Interest on bond, . . .	40.00		
Dividend on stock, . .	20.00		
	<hr/>		<hr/>
	\$395.13		\$395.13

DANIEL GOODWIN SCHOLARSHIPS FUND:

Established in 1881 by legacy from Daniel Goodwin of Hartford to found "four scholarships . . . yielding to the holders the sum of thirty dollars a year in payment of college bills."

Principal.

Amount of Fund, . . .	\$2,000.00	Invested in \$500 Equit. G. & Elec. Co. 1st 5%, Note of P. Smith, . . .	\$500.00 1,500.00
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	\$2,000.00		\$2,000.00

Income.

Interest,	\$100.00	Paid Scholarship, . . .	\$100.00
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FRANCIS GOODWIN FUND:

Established in 1909 by the Rev. Francis Goodwin, D.D., of Hartford, Connecticut, a Trustee of the College since 1884. The provisions of the gift are as follows:

"To be held as a separate trust fund, the income only to be used for the expenses of the Academic Department of the College. This fund to be invested in such securities as are legal investments for Savings Banks in the State of Connecticut."

Principal.

Amount of Fund, . . .	\$25,000.00	Invested in \$10,000 N. Y., N. H. & H. R. R. Co. Deb. 4% bonds, due 1956,	\$9,750.00
		\$10,000 Atlantic Coast Line Ry. Co. 4% bonds, due 1952, . . .	9,712.50
		\$5,000 St. Louis, Iron Mt. & Southern Ry. Co. 5% bonds, due 1931,	5,537.50
	<hr/>		<hr/>
	\$25,000.00		\$25,000.00

Income.

Cash rec'd, interest, . . .	\$1,050.00	General Expense, . . .	\$1,050.00
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	\$1,050.00		\$1,050.00

JEREMIAH HALSEY SCHOLARSHIPS FUND:

Jeremiah Halsey of Norwich, Conn., (who died in 1896), bequeathed to Trinity College, subject to the life estate of his wife, \$20,000 to be held as a fund for the endowment of four scholarships. "The beneficiaries of said fund shall be selected by the President of said College. The object of this bequest is to aid young men of good moral character who may need assistance in procuring an education."

This fund became available in 1899.

Principal.

Amount of Fund, . . .	\$20,000.00	Invested in \$20,000 Ch. & Ohio Ry. Co.'s 4% 1st cons. mortg. bonds (Rich. & Alleghany Div.), due 1989, . . .	\$20,000.00
	<hr/>		<hr/>
	\$20,000.00		\$20,000.00

Income.

Cash rec'd, interest, . . .	\$800.00	Paid Scholarships, . . .	\$800.00
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SAMUEL HART LIBRARY FUND:

Gift of the Alumni Association of the College of \$2,500 par value in 3 per cent. bonds of the Northern Pacific Railway Co., to establish the "Samuel Hart Library Fund," "for the purchase of such books as may be designated by Rev. Samuel Hart, D.D., D.C.L., or, he failing to make a selection, as may seem wise to the Library Committee. The investment and reinvestment of funds of said 'Hart Fund' at expiration of bonds to be at discretion of Treasurer of Trinity College."

Founded June 25, 1901, in honor of Dr. Samuel Hart of the Class of 1866, Professor in Trinity College from 1870 to 1899.

Principal.

Amount of Fund, . . .	\$2,500.00	Invested in \$2,500 No. Pac. Ry. Co.'s 3% gen. lien bonds, due 2047, . .	\$2,500.00
	<hr/>		<hr/>
	\$2,500.00		\$2,500.00

Income.

Cash rec'd, interest, . .	\$75.00	Paid Library,	\$26.49
Credit balance, July 1,		Credit balance, June 30,	
1910,	30.02	1911,	78.53
	<hr/>		<hr/>
	\$105.02		\$105.02

HARTFORD ENDOWMENT FUND:

Established in 1910 by the following vote of the Trustees: "That the gifts recently received from Hartford people who are not alumni for the endowment of the College, where the gift has been left at the discretion of the Trustees, be used to establish the Hartford Endowment Fund, the principal of the same to be kept intact, and the income only to be used for academic purposes."

Principal.

Amount of Fund, July 1,		Invested in \$12,000 Kan-	
1910,	\$32,578.00	awha & Mich R.R. 1st	
Gifts as itemized in		4%,	\$11,907.50
Schedule 6,	13,684.00	\$8,000 Houston E. & W.	
		Texas Ry. 1st 5%, . .	8,578.75
		\$9,000 Western Elec. Co.	
		1st 5%,	8,922.50
		\$10,000 Chic. R. I. & Pa.	
		Ry. Equip. 4½%, . . .	9,681.80
		28 shares Aetna Ins. Co.,	6,397.50
		Uninvested,	773.95
	<hr/>		<hr/>
	\$46,262.00		\$46,262.00

Income.

Interest,	\$2,015.13	General Expense, . . .	\$1,882.50
		Debit balance, July 1,	
		1910,	132.63
	<hr/>		<hr/>
	\$2,015.13		\$2,015.13

CHARLES J. HOADLEY SCHOLARSHIPS FUND:

This fund was established August 1, 1904, by a gift of \$4,000 from George E. Hoadley of Hartford, Conn., in memory of his deceased brother whose name the fund bears, "to establish four equal scholarships of One Thousand Dollars each. The nomination to these scholarships to be from the public schools of Hartford." The terms of the gift further provide that, "The capital sum of Four Thousand Dollars be separately invested, and retained intact, and the income only to be used for the reduction of the college bills of four deserving and needy students."

Principal.

Amount of Fund, . . .	\$4,000.00	Invested in \$3,000 Cen. of Ga. Ry. Co.'s 5% 1st mortg. bonds (Mo. Div.), due 1946, . . .	\$3,405.00
		\$600 Alabama & Vicks., 1st cons., mortg. 5% bonds, due 1921, . . .	595.00
	<hr/>		<hr/>
	\$4,000.00		\$4,000.00

Income.

Cash rec'd, interest, . . .	\$180.00	Paid Scholarships, . . .	\$180.00
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HOBART PROFESSORSHIP FUND:

On September 27, 1832, the Trustees voted to found a Professorship "to be denominated the Hobart Professorship, provided the sum of twenty thousand dollars shall be obtained for that object." On August 4, 1836, they voted "that the Treasurer of this Board, under the direction of the Standing Committee, set apart funds and property to the amount of twenty thousand dollars (\$20,000), to be regarded as the foundation of the Hobart Professorship, and to be preserved as a distinct fund for that purpose forever."

\$5,000 towards this endowment was paid by the Trinity Church Corporation of New York city in 1834. In consideration of this contribution the Trustees granted to said Corporation the perpetual right of five free scholarships. About \$2,000 was contributed by S. Warren, and the balance of the original endowment of \$20,000 came from small contributions collected by President Nathaniel Sheldon Wheaton from 1833 to 1835.

Nathan Bouton Warren, Mus.D., of Troy, N. Y., (who died in 1898), bequeathed \$10,000 to the College "as an additional endowment to the Hobart Professorship." The total amount received from this legacy was \$9,825.

Principal.

Amount of Fund, . . .	\$31,590.75	Invested in \$10,000 Cen. of Ga. Ry. Co.'s 5% cons. mortg. bonds, due 1945,	\$10,000.00
		44 shares First Nat'l Bk. of Hartford stock, par value \$100 each, . . .	5,000.00
		20 shares Hartford Nat'l Bk. stock, par value \$100 each,	2,300.00
		11 shares Mechanics and Metals Nat. Bk. (N. Y.) stock, par value \$100 each,	2,525.00
		37 shares Nat'l Bank of Commerce (N. Y.) stock, par value \$100 each,	10,980.00
		1,000 No. Pac. Ry. Co.'s 3% gen. lien bond, due 2047,	700.00
		100 Ala. & Vicks., 1st cons. mortg. 5% bond, due 1921,	85.75
	<hr/>		<hr/>
	\$31,590.75		\$31,590.75

Income.

Cash rec'd, interest, . . .	\$1,411.00	Paid on account salary of Hobart Professor, .	\$1,411.00
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	\$1,411.00		\$1,411.00

HOLLAND SCHOLARSHIPS FUND:

Mrs. Francis J. Holland of Hartford (who died in 1890), a daughter of Bishop Brownell, first President of the College, bequeathed \$50,000 to Trinity College "for the establishing in said College of three Scholarships to be known as the 'Holland Scholarships' in memory of my late husband, Thomas Holland, deceased; the annual income of said fund shall be paid over to such students as shall hold said Scholarships. The faculty of said College shall each year designate the students who shall receive said Scholarships under such rules and regulations as to merit, examination, or scholarship as they shall from time to time prescribe."

Principal.

Amount of Fund, . . .	\$50,000.00	Invested in \$20,000 Phil. & Reading Ry. Co.'s 5% 1st mortg. bonds, due 1941,	\$20,000.00
		\$17,000 Wash. Water Power Co. 1st 5% bonds, due 1929, . . .	17,000.00

\$3,000 Equitable Gas & Elec. Co. of Utica, 5% 1st mortg. bonds, due 1942,		\$3,000.00
28 shares St. Jo., So. Bend & So. R. R. Co.'s Pfd. stock, . .		2,500.00
100 shares St. Jo., So. Bend & So. R. R. Co.'s Com. stock, . .		7,500.00
<hr/>		
\$50,000.00		\$50,000.00

Income.

Cash on hand, July 1, 1910,	\$3,181.98	Paid Holland Scholars, .	\$1,800.00
Interest and dividends, .	2,340.00	Balance on hand, June 30, 1911,	3,721.98
<hr/>		<hr/>	
\$5,521.98		\$5,521.98	

G. D. AND G. H. HOWELL FUND:

Established in 1909 by gift from George D. Howell of the Class of 1882. The income of this fund only to be used for the general expenses of the College.

Principal.

Amount of Fund, July 1, 1910,	\$15,000.00	Invested in \$11,000 Emerald Coal Co. 1st 5%,	\$11,000.00
Gift of G. D. Howell, '82, .	15,000.00	\$9,000 Pittsburg - Westmoreland Coal Co. 1st 5%,	9,000.00
		\$5,000 Thompson Connellsville Coke Co. 1st 5%,	5,000.00
		\$5,000 Isabella Connellsville Coke Co. 1st 5%,	5,000.00
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\$30,000.00		\$30,000.00	

Income.

Interest,	\$976.77	General Expense, . . .	\$976.77
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JACOCKS FUND:

Rev. James G. Jacocks of New Haven, Conn., a graduate of the Class of 1847 (who died in 1885) bequeathed "to Trinity College \$500 and all my library except Bishop Brownell's Commentary on the Prayer Book."

On June 27, 1888, the Trustees voted that this legacy "be set aside as a separate fund to be called the 'Jacocks Fund,' the income of which shall be used for maintaining the lending library for the benefit of the poorer students, and that the Treasurer be authorized to expend the income of this fund on the order of the President of the College."

Principal.

Amount of Fund, . .	\$525.00	Invested in \$500 Central Branch Union Pac. R. R. Co.'s 1st 4% bonds, due 1948,	\$525.00
	<u>\$525.00</u>		<u>\$525.00</u>

Income.

Cash on hand, July 1,		Paid Lending Library, .	\$21.52
1910,	\$52.24	Balance on hand, June	
Cash rec'd, interest, . .	20.00	30, 1911,	50.72
	<u>\$72.24</u>		<u>\$72.24</u>

GEORGE A. JARVIS FUND:

George A. Jarvis of Brooklyn, N. Y., (who died in 1893), bequeathed to the College one half of his residuary estate "to invest and keep the same invested, and to apply to the uses of said (College) the income and interest derived therefrom."

Principal.

Amount of Fund, . .	\$59,295.37	Invested in \$11,000 Chi. & Western Ind. R. R. Co.'s 6% gen. mortg. bonds, due 1932, . . .	\$10,800.00
		\$5,000 Louisville, N. A. & Chic. Ry. Co.'s 6% 1st mortg. bonds (Chi. & Indianapolis Div.), due 1911,	5,000.00
		\$5,000 C., C., C. and St. Louis Ry. Co.'s 4% col. trust bonds (St. Louis Div.), due 1990, . . .	5,000.00
		\$4,000 Central Branch Ry. Co.'s 4% 1st mort. bonds, due 1919, . . .	4,000.00
		\$8,000 New York Dock Co.'s 4% 1st mortg. bonds, due 1951, . . .	8,000.00
		\$6,000 Atchison, T. & S. F. Ry. Co.'s 4% gen. mortg bonds, due 1995,	6,000.00
		\$3,000 Minneapolis Gen. Elec. Co.'s 5% bonds, due 1934,	3,153.34
		\$3000 Cinc., Dayton & Ironton R.R. Co.'s 5% 1st mortg. bonds, due 1941,	3,397.50

\$500 Central of Ga. Ry. Co.'s 5% 1st mortg. bonds (Mobile Div.), due 1946,	\$550.00
\$300 Ala. & Vicks. R. R. Co., 1st cons. mortg. 5% bonds, due 1921,	254.72
\$3,000 Lake Shore & Mich. So. Ry. Co. 4% deb. bonds, due 1931,	2,707.50
\$3,000 No. Pac. (Great Northern, C. B. & Q. Col.) Ry. Co.'s 4% joint bonds, due 1921,	2,546.25
\$200 Sunbury, Hazleton & Wilkes Barre Ry. Co. 5% 1st mortg. bonds, due 1928,	193.75
82 shares N. Y. Dock Co.'s stock, par value \$100 each,	4,692.31
Note of J. N. Waite,	3,000.00
<hr/>	<hr/>
\$59,295.37	\$59,295.37

Income.

Interest and dividends, . . .	\$2,892.00	Cash to Treas., General Expense Account, . . .	\$2,862.80
		Premium on bond, . . .	29.20
	<hr/>		<hr/>
	\$2,892.00		\$2,892.00

THE DAVID H. AND REBECCA B. JOHNSON FUND:

Miss Mary Beach Toucey of New York city (who died in 1899) bequeathed to the Trustees of Trinity College, "for the use of said College, the sum of twenty thousand (20,000) dollars. This legacy is in special memory of my uncle, David H. Johnson, and of my aunt, Rebecca B. Johnson, and is to be known and designated as 'The David H. and Rebecca B. Johnson Fund'."

Principal.

Amount of Fund, . . .	\$20,000.00	\$7,000 C., C., C. & St. L. Ry. Co. 4% 1st mortg. bonds (W. W. Val. Div.), due 1940,	\$7,000.00
		\$4,000 No. Pac. Ry. Co. 3% gen. lien mortg. bonds, due 2047,	3,000.00
		\$2,000 Cent. of Ga. Ry. Co. 5% cons. mortg. bonds, due 1945,	2,000.00
		\$5,000 Cent. of Ga. Ry. Co. 5% 1st mortg. bonds (Mobile Div.), due 1946,	5,225.00

\$3,000 No. Pac. (Great No., C., B. & Q. Col.) Ry. Co. 4% joint bonds, due 1921, . . .	2,775.00
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\$20,000.00	\$20,000.00
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Income.

Cash received, interest, . . . \$870.00	Cash to Treasurer, General Expense Account, . . . \$870.00
<hr/> \$870.00	<hr/> \$870.00

HENRY AND WALTER KENEY FUND:

Gift of Henry Keney and Mrs. Mary J. (Walter) Keney of Hartford, of \$25,000 toward the endowment of the College, "the same to be invested and held by the Trustees distinct from all other funds, and the income alone to be used for such purposes as may best meet the needs of the College, and to be known as the Henry and Walter Keney Fund." Founded in 1891.

Henry Keney (who died in 1894) bequeathed \$25,000 to Trinity College, "the same to be added to and form a part of the fund now known and called the 'Keney Fund'."

Principal.

Amount of Fund, . . . \$50,000.00	Invested in \$30,000 So. Ry. Co.'s 5% 1st con. mortg. bonds, due 1994, . . . \$30,000.00
	Note of Catherine Callahan, . . . 3,000.00
	\$3,000 Va. Midland Ry. Co. Gen. mortg. 5% bonds, due 1936, . . . 3,018.00
	\$2,000 L. S. & Mich So. Ry. Co. 4% Debenture bonds, due 1931, . . . 1,800.00
	\$3,000 Cent. of Ga. Ry. Co.'s 5% 1st mortg. bonds (Mobile Div.), due 1946, . . . 3,145.00
	\$4,000 Cinc., Dayton & Ironton R. R. Co.'s 5% 1st mortg. bonds, due 1941, . . . 4,530.00
	\$1,000 No. Pac. (Great No., C. B. & Q. Col.) Ry. Co.'s 4% joint bond, due 1921, . . . 925.00
	Note of J. S. Wilson, . . . 1,782.00
	Note of W. T. Sparks, . . . 1,500.00
	Note of G. K. G. Clonnen . . . 300.00
<hr/> \$50,000.00	<hr/> \$50,000.00

Income.

Cash received, interest, . . .	\$2,428.50	Cash to Treasurer, General Expense Account, . . .	\$2,428.50
	<hr/>		<hr/>
	\$2,428.50		\$2,428.50

THE MARY J. KENEY FUND:

Mrs. Mary J. (Walter) Keney of Hartford (who died in 1893) bequeathed a portion of her residuary estate to Rev. Francis Goodwin and Eunice E. Batterson, who were the executors of her will. Said executors, on September 30, 1893, gave to the College \$25,000, "this amount being a memorial gift to Trinity College and to be kept as a separate fund known as the Keney Fund. It is understood that in each annual report of the Treasurer the manner in which it is invested and the use to which the income has been applied will appear."

Principal.

Amount of Fund, . . .	\$25,000.00	Invested in \$15,000 Chi. & Erie R. R. Co.'s 5% 1st mortg. bonds, due 1982,	\$15,000.00
		\$10,000 Terminal R. R. Ass'n of St. Louis 5% 1st mortg. bonds, due 1944,	10,000.00
	<hr/>		<hr/>
	\$25,000.00		\$25,000.00

Income.

Cash received, interest, . . .	\$1,250.00	Cash to Treas., General Expense Account, . . .	\$1,250.00
	<hr/>		<hr/>
	\$1,250.00		\$1,250.00

WALTER KENEY FUND:

Walter Keney of Hartford in 1887 gave \$5,000 to be applied as the President should elect. On June 29, 1887, the Trustees accepted the gift and on the advice of the President voted that said sum of \$5,000 constitute a portion of the fund for the endowment of the building for the Department of Chemistry and Physics; that the gift be retained as a separate fund under the name of the donor and the interest applied annually for the maintenance of said building.

Principal.

Amount of Fund, . . .	\$5,000.00	Invested in \$6,500 No. Pac. Ry. Co.'s gen. lien mortg. bonds, due 2047,	\$5,000.00
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	\$5,000.00		\$5,000.00

Income.

Cash received, interest, . . .	\$195.00	Paid on account Jarvis Laboratories,	\$195.00
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CHARLES R. KING FUND:

On February 7, 1901, Dr. Charles R. King of Andalusia, Pa., gave \$1,000 to the Trustees of Trinity College "for the endowment fund of that Institution, to be securely invested, so that the income arising from it may be used in such ways as the Trustees may deem best."

Principal.

Amount of Fund, . . .	\$1,050.00	Invested in \$1,000 Minneapolis General Elec. Co.'s 1st 5% bond, due 1934,	\$1,050.00
	<hr/>		<hr/>
	\$1,050.00		\$1,050.00

Income.

Cash received, interest, . . .	\$50.00	Cash to Treas., General Expense Account, . . .	\$50.00
	<hr/>		<hr/>
	\$50.00		\$50.00

KIRBY SCHOLARSHIP FUND:

Miss Harriette Kirby of Hartford (who died in 1871) bequeathed all her residuary estate to the College, "to be converted into money, and the interest thereof to be devoted to the payment of the College bills of one or more of the students in said College, who may be pursuing his studies with the intention of entering into the ministry of the Protestant Episcopal Church—such beneficiary to be nominated by the Rector for the time being of St. John's Church, Hartford; or in case such nomination be not made by such Rector, then by the Corporation of the College."

Principal.

Amount of Fund, . . .	\$5,000.00	Invested in \$5,000 Rio Grande Western Ry. Co.'s 4% 1st trust mortg. bonds, due 1939,	\$5,000.00
	<hr/>		<hr/>
	\$5,000.00		\$5,000.00

Income.

Cash received, interest, . . .	\$200.00	Paid Scholarship, . . .	\$200.00
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GEORGE KNEELAND SCHOLARSHIP FUND:

Established by Miss Alice Taintor and Miss Adele Kneeland, of Hartford, Connecticut, to endow a scholarship in memory of George Kneeland, a graduate in the Class of 1880.

Principal.

Gift of Miss Alice Taintor,	\$100.00	Deposited in Dime Savings Bank,	\$600.00
Gift of Miss Adele Kneeland,	500.00		
	<hr/>		<hr/>
	\$600.00		\$600.00

HORATIO N. LAKE SCHOLARSHIP FUND:

Horatio N. Lake of Bethlehem, Conn. (who died in 1896), left his residuary estate to the Trustees and Corporation of Trinity College "to be and constitute a fund, the interest of which is to be applied by said Trustees and Corporation for paying for the education of poor young men for the ministry of the Protestant Episcopal Church."

Principal.

Amount of Fund, . . .	\$8,589.81	Invested in \$10,000 Kan- awha & Michigan Ry. Co.'s 4% 1st mortg. bonds, due 1990, . . .	\$8,589.81
	<hr/>		<hr/>
	\$8,589.81		\$8,589.81

Income.

Cash received, interest, .	\$400.00	Paid Scholarship, . . .	\$400.00
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WILLIAM G. MATHER FUND:

Established in 1909 by gift of \$50,000 from William G. Mather of the Class of 1877. The purpose of this fund and the use to which the income shall be applied has not yet been designated by the donor.

Principal.

Amount of Fund, . . .	\$50,000.00	Invested in \$20,000 Wash- ington Water Power Co. 1st Ref. 5% bonds, due 1939,	\$20,600.00
		\$10,000 Houston Light- ing & Power Co. 1st 5% bonds, due 1942, .	10,250.00
		\$10,000 Chic., R. I. & Pa. Ry. Co. 4% bonds, due 1934,	9,150.00
		\$10,000 Southern Ry. (East Tenn. Reorg.) 5%, due 1938,	10,000.00
	<hr/>		<hr/>
	\$50,000.00		\$50,000.00

Income.

Interest,	\$2,400.00	Salary account,	\$2,400.00
	<hr/>		<hr/>
	\$2,400.00		\$2,400.00

G. S. McCOOK MEMORIAL FUND.

Established in 1910 by the family of George Sheldon McCook of the Class of 1897 (who died in 1900), in his memory.

<i>Principal.</i>			
Amount of Fund, . . .	\$490.00	Deposited in Dime Sav-	
Gifts as itemized in		ings Bank,	\$810.00
Schedule 6,	320.00		
	<hr/>		<hr/>
	\$810.00		\$810.00
<i>Income.</i>			
Interest,	\$19.48	Paid Scholarship, . . .	\$19.48
	<hr/>		<hr/>
	\$19.48		\$19.48

J. P. MORGAN FUND:

Established in 1910 by the following vote of the Trustees: "That the recent gift of J. Pierpont Morgan, LL.D., of \$100,000 to the College be used to establish the J. Pierpont Morgan Fund, the principal to be kept intact and the income only to be used for academic purposes."

<i>Principal.</i>			
Amount of Fund, . .	\$100,000.00	Invested in \$25,000 A. C.	
		L. R. R. 1st cons.	
		mortg. 4%,	\$23,825.00
		\$25,000 B. & O. R.R., S.	
		W. Div., 3½%,	22,625.00
		\$22,000 L. S. & Mich So.	
		R.R. deb. 4%,	20,100.00
		\$20,000 N. Y. C. & H. R.	
		R.R. deb. 4%,	19,125.00
		\$15,000 N. Y., N. H. & H.	
		R.R. deb. 4%,	14,325.00
	<hr/>		<hr/>
	\$100,000.00		\$100,000.00
<i>Income.</i>			
Interest,	\$4,155.00	General Expense, . . .	\$4,155.00
	<hr/>		<hr/>
	\$4,155.00		\$4,155.00

CHARLES H. NORTHAM FUND:

Colonel Charles H. Northam of Hartford, Trustee of the College from 1869 to 1881 (who died in 1881), bequeathed \$75,000 "to the Trustees of the Trinity College Corporation, to be an addition to their general fund for educational purposes in addition to the sum given to said Corporation in Clause 'Sixteenth' of my said will, for the endowment of a Professorship in said College."

<i>Principal.</i>			
Amount of Fund, . . .	\$75,000.00	\$6,000 Southern Railway	
		(East Tenn. Reorg.)	
		5%, due 1938,	\$6,405.00

\$5,000 Louis. & Nash. R. R. Co.'s 6% 1st mortg. bonds (New Orleans & Mobile Div.) due 1930,	\$5,000.00
\$5,000 Southern Ry. Co.'s 4% 1st mortg. bonds (St. Louis Div.), due 1951,	5,000.00
\$4,000 Central of Ga. Ry. Co.'s 5% 1st mortg. bonds (Mobile Div.), due 1946,	4,300.00
Note of C. C. Lighten- home,	5,000.00
\$3,000 Ches. & Ohio Ry. Co.'s 4% Equipment Trust bonds, due 1913, 10 shares N. Y., N. H. & H. R. R. Co.'s stock, par value \$100 each, . .	2,831.50
110 shares Ætna Fire Ins. Co.'s stock, par value \$100 each, . . .	1,998.00
177 shares Broad Brook Co.'s stock, par value \$25 each,	29,507.50
15 shares Mechanics and Metals Nat'l Bank (N. Y.) stock, par value \$100 each,	1,150.00
\$10,000 St. Louis & San Francisco R. R. Co. Refunding 4% bonds, due 1951,	3,165.00
\$1,500 Equit. Gas. & Elec. Co. of Utica, 5% 1st mortg. bonds, due 1942,	9,048.00
Uninvested,	1,500.00
	95.00
<hr/>	<hr/>
\$75,000.00	\$75,000.00

Income.

Cash received, interest, .	\$4,036.46	Cash to Treas., General Expense Account, . . .	\$4,036.46
	<hr/>		<hr/>
	\$4,036.46		\$4,036.46

NORTHAM LIBRARY FUND:

Colonel Northam also bequeathed \$12,000 to the College, subject to the life estate of his sister, "as a special addition to the Library Fund of said College, and to be paid out and expended for books for said Library, under the direction of the President of said College." This fund became available in 1887.

Principal.

Amount of Fund, . . .	\$12,000.00	Invested in \$12,000 Cin. Dayton & Ironton R. R. Co.'s 5% 1st mortg. bonds, due 1941, . . .	\$12,000.00
	<u>\$12,000.00</u>		<u>\$12,000.00</u>

Income.

Cash received, interest, .	\$600.00	Paid Library,	\$374.25
Credit balance, July 1, 1910,	422.67	Credit balance, June 30, 1911,	648.42
	<u>\$1,022.67</u>		<u>\$1,022.67</u>

NORTHAM PROFESSORSHIP FUND:

Colonel Northam also bequeathed \$50,000 "for the endowment of a Professorship in some scientific or classical department of learning in said College, under the direction of the President for the time being of said College. Said sum of fifty thousand dollars (\$50,000) is to be loaned in the State of Connecticut, on notes or obligations secured by mortgages of real estate free from all prior incumbrances, improved, and worth double the amount of the loan, and the income, interest, and profits of said principal sum only to be applied for the support of said Professorship."

Principal.

Amount of Fund, . . .	\$50,000.00	Note of E. W. Gustafson, . . .	\$3,000.00
		Note of H. J. Hannan, . . .	3,800.00
		Note of Walter S. Mather,	1,800.00
		Note of W. S. Mather, . . .	2,800.00
		Note of R. L. Russell, . . .	1,000.00
		Note of J. N. Waite, . . .	1,000.00
		Note of J. M. Dow and A. J. Benner,	2,500.00
		Note of J. M. Dow, . . .	1,500.00
		Note of Jas. F. Egan, . . .	3,000.00
		Interest in note of E. P. Yates,	5,000.00
		Note of Jas. F. Egan, . . .	3,000.00
		Note of F. M. Smith, . . .	600.00
		Note of N. V. Lloyd, . . .	4,000.00
		Note of E. P. Yates, . . .	3,000.00
		Note of C. P. Chamberlin,	4,000.00
		Note of The Hotchkiss Bro's. Co.,	10,000.00
	<u>\$50,000.00</u>		<u>\$50,000.00</u>

Income.

Cash received, interest, .	\$2,437.50	Paid Salaries,	\$2,437.50
	<u>\$2,437.50</u>		<u>\$2,437.50</u>

JOHN ORDRONAUX FUND:

Dr. John Ordronaux, LL.D., of Glen Head, New York, who died in 1908, left in his will the following provision:

"I give and bequeath to the Trustees of Trinity College at Hartford, Connecticut, the sum of \$10,000 to invest, and to keep invested, as an emergency fund, the annual income arising from which, shall be kept in the College treasury to meet exceptional calls for current expenses suddenly arising in any department of the College."

Principal.

Amount of Fund, . . .	\$9,900.00	Invested in \$4,000 Norfolk & Western Ry. Co. 4% bonds, due 1944,	\$3,750.00
		\$6,000 Central Union Gas Co. of N. Y. 1st mortg. 5% bonds, due 1927,	6,150.00
	<hr/>		<hr/>
	\$9,900.00		\$9,900.00

Income.

Interest,	\$460.00	Paid out,	\$525.50
Credit balance, July 1, 1910,	158.61	Credit Balance, June 30, 1911,	93.11
	<hr/>		<hr/>
	\$618.61		\$618.61

DWIGHT W. PARDEE FUND:

Dwight Whitfield Pardee, LL.D., of Hartford, Trustee of the College from 1872 to 1893 (who died in 1893) bequeathed \$25,000 to the College without limitation.

Principal.

Amount of Fund, . . .	\$25,000.00	Invested in \$10,000 No. Pac. (Great No., C., B. & Q. Col.) Ry. Co.'s 4% joint bonds, due 1921,	\$10,000.00
		\$6,000 No. Pac. Ry. Co.'s 4% prior lien bonds, due 1997,	6,000.00
		\$12,000 No. Pac. Ry. Co.'s 3% gen. lien mortg. bonds, due 2047,	9,000.00
	<hr/>		<hr/>
	\$25,000.00		\$25,000.00

Income.

Cash received, interest, . .	\$1,000.00	Cash to Treasurer, General Expense Account, . .	\$1,000.00
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DWIGHT WHITFIELD PARDEE SCHOLARSHIP FUND:

On October 29, 1896, Miss Cora Upson Pardee of Hartford gave \$5,000 to found a Scholarship "in memory of my brother, to bear the name of the 'Dwight Whitfield Pardee Scholarship.' The right of nomination of the beneficiary to be vested in the Faculty of said College. I would suggest that this benefit young men designing to enter the ministry of the Protestant Episcopal Church." In 1898 Miss Pardee withdrew the suggestion that young men seeking holy orders should be preferred as beneficiaries of this Scholarship.

Principal.

Amount of Fund,	\$5,000.00	Invested in \$5,000 Ches. & Ohio Ry. Co.'s 4% 2d cons. mortg. bonds (Richmond & Alleghany Div.), due 1989,	\$5,000.00
	<hr/> \$5,000.00		<hr/> \$5,000.00

Income.

Cash received, interest,	\$200.00	Paid Scholarship,	\$200.00
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HENRY PERKINS FUND:

Mrs. Susan S. Clark of Hartford (who died in 1897), wife of Rev. George H. Clark, D.D., a Trustee of the College since 1862, bequeathed "the sum of \$10,000, in trust, the income of which and the income only to be used for the support of two students in the undergraduate course in Trinity College, who shall be nominated to them by the Bishop of the Diocese as the recipients thereof. Fund to be known as the 'Henry Perkins Fund'." This gift was in memory of Mrs. Clark's first husband, who was a graduate of the Class of 1834.

Principal.

Amount of Fund,	\$9,700.00	Invested in \$10,000 Cen. of Ga. Ry. Co.'s 5% 1st mortg bonds (Mac. & No. Div.), due 1946,	\$9,700.00
	<hr/> \$9,700.00		<hr/> \$9,700.00

Income.

Cash received, interest,	\$500.00	Paid Scholarships,	\$500.00
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HENRIETTA PERRY FUND:

Mrs. Henrietta Perry of Southport, Conn., made gifts to the College from 1890 to 1892 amounting to \$8,000, "for permanent fund for general use by the Trustees of Trinity College, the interest only to be used. The entry in the Treasurer's books to be in the name of Mrs. Henrietta Perry, Southport, Conn." On June 22, 1892, the Trustees voted "that said sum of \$8,000 be kept as a separate fund under the name of the 'Henrietta Perry Fund' in order to perpetuate the memory of this devoted friend of the College, and that the interest only of this fund be used for the general purposes of the College."

Principal.

Amount of Fund, . . .	\$8,000.00	Invested in \$3,000 Nor-	
		folk & Western Ry.	
		4%, due 1944, . . .	\$2,702.22
		\$6,000 Spartanburg, Un.	
		& Columbia R. R. Co.	
		1st mortg. bonds, due	
		1995,	5,297.78
	<hr/>		<hr/>
	\$8,000.00		\$8,000.00

Income.

Cash received, interest, . .	\$377.50	Cash to Treasurer, Gen-	
		eral Expense Account,	
		Premium on bonds, . . .	\$274.72
	<hr/>		<hr/>
	\$377.50		\$377.50

PETERS LIBRARY FUND:

Hon. John S. Peters, M.D., LL.D., of Hebron, Governor of Connecticut, and Trustee of the College from 1823 to 1858 (who died in 1858), bequeathed to Trinity College \$2,000, "to be a perpetual fund, the interest or income of which shall be annually applied for the purchase of books for the use and benefit of said College, to be selected by the President and Professors for the time being, to be an accumulating Library forever and to be placed in an alcove prepared for the purpose."

Principal.

Amount of Fund, . . .	\$2,100.00	Invested in \$2,000 Cent.	
		Branch Union Pac.	
		R. R. Co.'s 1st 4%	
		bonds, due 1948, . . .	\$1,914.33
		\$200 Alabama & Vicks.	
		R. R. Co. 1st cons.	
		mortg. 5% bonds, due	
		1921,	185.67
	<hr/>		<hr/>
	\$2,100.00		\$2,100.00

Income.

Cash received, interest, . .	\$90.00	Paid Library,	\$92.19
Credit Balance, July 1,		Credit Balance, June 30,	
1910,	43.51	1911,	41.32
	<hr/>		<hr/>
	\$133.51		\$133.51

PROFESSORIAL ENDOWMENT FUND:

Instituted January 30, 1903, at the initiation of the Washington Alumni Association for the endowment of the salaries of the Faculty.

Principal.

Amount of Fund, July 1, 1910,	\$19,681.72	Deposited in Society for Savings, Hartford, at interest,	\$648.72
Gifts as itemized in Schedule 6,	2,223.00	\$5,000 Upper Peninsula Land Co.'s 6% Deb. bonds, due 1913, . . .	5,000.00
		\$10,000 Central Union Tel. Co. 1st mortg. 5%, due 1919,	9,900.00
		\$1,000 Columbia Tel. Co. 1st mortg. 5%, due 1918,	1,000.00
		\$3,000 Western Electric Co. 1st mortg. 5%, due 1922,	2,970.00
		\$2,000 Montville St. Ry. 5%, due 1920, . . .	2,060.00
		Uninvested,	326.00
	<hr/>		<hr/>
	\$21,904.72		\$21,904.72

Income.

Cash received, interest, . .	\$1,076.18	To Salary Account, . .	\$1,076.18
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MARIA L. RIPLEY SCHOLARSHIP FUND:

Miss Maria L. Ripley of Hartford (who died in 1887), bequeathed, subject to the life estate of her mother, \$3,000 to found a Scholarship, said sum to be separately invested and the interest paid to such student as shall be appointed by the President to enjoy the benefit of said Scholarship. In making the appointment preference shall always be given to any descendant of Gen. I. W. Ripley, father of the founder, who may make application for the Scholarship.

This fund became available in 1891.

Principal.

Amount of Fund, . . .	\$3,150.00	Invested in \$3,250 Cen. Branch Union Pacific R. R. Co.'s 1st 4% bonds, due 1948, . . .	\$3,150.00
	<hr/>		<hr/>
	\$3,150.00		\$3,150.00

Income.

Cash received, interest, . .	\$130.00	Paid Scholarship, . .	\$130.00
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G. W. RUSSELL FUND:

Established in 1910 by legacy in the will of Gurdon W. Russell, M.D., LL.D., of the class of 1834, under the following provisions: "I give and bequeath to Trinity College in the city of Hartford the sum of five thousand dollars (\$5,000.00), the income thereof to be used and appropriated for the encouragement of the study of Natural History . . ."

Principal.

Amount of Fund, . . .	\$5,000.00	Invested in \$5,000 Western Elec. Co. 1st 5%,	\$5,000.00
	<hr/>		<hr/>
	\$5,000.00		\$5,000.00

Income.

Interest,	\$250.00	Debit Balance, July 1, 1910,	\$46.83
		Paid Dep't of Biology,	203.17
	<hr/>		<hr/>
	\$250.00		\$250.00

THE H. E. RUSSELL FELLOWSHIP FUND:

Henry E. Russell of New York (who died in 1893), bequeathed \$10,000 to endow the H. E. Russell Fellowship, "the principal sum to be invested in bonds or notes secured by mortgage or mortgages on real estate, . . ."

The will further provides that the Fellows appointed thereto "shall respectively receive during each year of their incumbency the income of this bequest up to \$500, which shall be paid to them respectively by said Trustees in quarterly or semi-annual instalments, and at the same rate for a portion of a year in case a vacancy should occur before the end of any term. The surplus of said trust fund over and above the amounts paid to said Fellows, as aforesaid, shall each year be by said Trustees added to said trust fund and invested by them as soon as practicable in the same manner as hereinbefore directed."

Principal.

Amount of Fund, . . .	\$10,392.36	Note of Lulu Dillingham, . . .	\$2,000.00
		Note of Mary A. Ryan, . . .	1,000.00
		Note of J. C. Garrison, . . .	1,000.00
		Note of J. B. Hanes, . . .	1,200.00
		Note of Jan Stepan, . . .	2,000.00
		Note of J. M. Deis, . . .	500.00
		Note of T. B. Austin, . . .	800.00
		Note of J. A. Waldschmidt,	1,600.00
		Deposited in Dime Savings Bank (Hartford), . . .	292.36
	<hr/>		<hr/>
	\$10,392.36		\$10,392.36

Income.

Cash received, interest, . . .	\$710.22	Paid Russell Fellow, . . .	\$580.00
Debit Balance, June 30, 1911,	154.70	Debit Balance, July 1, 1910,	284.92
	<hr/>		<hr/>
	\$864.92		\$864.92

CHARLES SCOTT FUND:

Charles Scott of Washington, D. C., formerly of Waterbury, Conn. (who died in 1893), bequeathed \$10,000 to the Trustees of Trinity College "to be used for educational purposes of said College."

Principal.

Amount of Fund, . . .	\$10,000.00	Invested in \$10,000 Ches. & Ohio Ry. Co.'s 5% cons. mortg. bonds, due 1939,	\$10,000.00
	<hr/>		<hr/>
	\$10,000.00		\$10,000.00

Income.

Cash received, interest, . . .	\$500.00	Cash to Treas., General Expense Account, . . .	\$500.00
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SCOVILL PROFESSORSHIP FUND:

The Scovill Professorship was endowed from 1849 to 1864 to the amount of \$20,000 through the gifts and bequests of Jacob Mitchell Lamson Scovill of Waterbury, Trustee of the College from 1854 to 1857 (who died in 1857), and William Henry Scovill of Waterbury, Trustee of the College from 1836 to 1854 (who died in 1854).

Principal.

Amount of Fund, . . .	\$21,000.00	Invested in 58 shares Bank of N. Y. stock, par value \$100 each, . .	\$20,000.00
		\$1,000 Va. Midland Ry. Co. gen. mortg. 5% bonds, due 1936, . . .	1,000.00
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	\$21,000.00		\$21,000.00

Income.

Cash received,	\$862.00	Paid on account Salary, Scovill Prof.,	\$862.00
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	\$862.00		\$862.00

SEABURY PROFESSORSHIP FUND:

Nathan Warren of Troy, N. Y. (who died in 1834), by his will dated July 3, 1834, directed his executors to pay, within three years after his decease, to the Trustees of Washington College, "the sum of \$2,000 upon the condition that there shall have been or shall be, within that period, contributed and paid by others the further sum of at least \$12,000 to the said Trustees; and upon the further condition that these two sums amounting at least to \$14,000 shall constitute a fund the income only from which shall always be appropriated by the said Trustees for the endowment and support of a Professorship to be denominated the Seabury Professorship, which shall be filled from time to time by such person as the Trustees of said College shall, with the approbation of the Bishop of the Protestant Episcopal Church in the Diocese of Connecticut, appoint."

On August 2, 1837, the Trustees voted to establish a Professorship, "to be denominated and forever known as the Seabury Professorship of Mathematics and Natural Philosophy," and appropriated \$12,000 which had been contributed to the funds of the College since the death of Nathan Warren, together with said sum of \$2,000, "forever to remain a fund inviolate, the income whereof only shall always be appropriated for the endowment and support of the said Seabury Professorship." Other small contributions brought this Fund up to \$15,000.

Principal.

Amount of Fund, . . . \$15,000.00	Invested in 17 shares American Nat'l Bank, (Hartford) stock, par value \$50 each, . . .	\$1,200.00
	12 shares Collins Co.'s stock, par value \$100 each, . . .	1,200.00
	36 shares Holyoke Water Power Co.'s stock, par value \$100 each, . . .	6,480.00
	16 shares Phoenix Nat'l Bank of Htf'd. stock, par value \$100 each, . .	1,800.00
	\$3,000 Central of Ga. Ry. Co.'s 5% 1st mortg. bonds (Mobile Div.), due 1946, . . .	3,095.00
	\$200 Ala. & Vick. R. R. Co.'s 1st Cons. mortg. 5% bonds, due 1921, . .	190.00
	\$1,000 Northern Pacific (Gt. North. C. B. & Q. Coll.) Ry. Co.'s 4% joint bond, due 1921, . .	855.00
	Uninvested, . . .	180.00
	<hr/>	<hr/>
	\$15,000.00	\$15,000.00

Income.

Cash received, interest, and dividends, . . .	\$859.00	Paid on account Salary Seabury Professor, . .	\$859.00
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	\$859.00		\$859.00

SHEFFIELD LIBRARY FUND:

On April 17, 1856, Joseph Earl Sheffield of New Haven, Conn., Trustee of the College from 1858 to 1875, gave "\$5,000 in the stock of the New Haven & Northampton R. R. Co., the income of which forever to be invested in such books as the President and the Faculty may deem most useful. The income to be invested annually, or at such other periods as may be deemed most expedient, but all of the accrued income shall not remain uninvested longer than five years at any one time. The books so purchased shall be plainly labeled, either on the cover or inside, thus,

'Trinity College Library, Sheffield Collection,' and shall, as fast as purchased, be registered in a book prepared for that purpose, stating the date of purchase, the title of the work, the number of volumes and the cost, so as to form a running catalogue of said collection and its cost."

Principal.

Amount of Fund, . . .	\$8,000.00	Invested in 40 shares N. Y., N. H. & H. R. R. Co.'s stock,	\$7,208.00
		Note of M. A. Moulton,	792.00
	<hr/>		<hr/>
	\$8,000.00		\$8,000.00

Income.

Cash received, dividends,	\$364.00	Paid Library,	\$177.13
Debit Balance, June 30, 1911,	21.98	Debit Balance, July 1, 1910,	208.85
	<hr/>		<hr/>
	\$385.98		\$385.98

TERRY FELLOWSHIP FUND:

Miss Mary A. Terry of Hartford, who died in 1904, left in her will the following provision: "I give and bequeath to the Trustees of Trinity College, located in Hartford, Conn., the sum of fifteen thousand dollars (\$15,000.00), the interest and income only to be expended, under the direction of the president of the College, for benefit of some graduate of said College who may be studying science or art either at said College or elsewhere in this country or in Europe; said student shall be appointed by the president annually from the graduating class of the year in which said appointment is made."

At their meeting held October 27, 1904, the Trustees voted: "That a fellowship, to be known as the Mary A. Terry Fellowship, be founded upon this gift."

Principal.

Amount of Fund, . . .	\$14,900.00	Invested in \$5,000 Minn. General Elec. Co.'s 1st 5% bonds, due 1934,	\$5,000.00
		\$9,000 Houston Light & Power Co. 1st mortg. 5%, due 1942,	9,216.00
		\$1,000 Va. Midland Ry. gen. mortg. 5%, due 1936,	684.00
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	\$14,900.00		\$14,900.00

Income.

Cash from Income, . . .	\$750.00	Debit Balance, July 1, 1910,	\$175.86
Debit Balance, June 30, 1911,	25.86	Paid Scholarship, . . .	600.00
	<hr/>		<hr/>
	\$775.86		\$775.86

TOUCEY SCHOLARSHIPS FUND:

Hon. Isaac Toucey, LL.D., of Hartford, Governor of Connecticut, and Trustee of the College from 1830 to 1869 (who died in 1869), devised "to the Trustees of Trinity College, Hartford, the new block of dwelling houses recently built by me, Nos. 37 and 39 Church Street, to hold the same in trust forever, to support four Scholarships in said College of \$300 each. The incumbents to be selected at all times by the Faculty of the College and to be at all times Students in said College obtaining an education with a view to the Sacred Ministry and needing assistance." The real estate thus devised was sold, and the amount credited to this fund is \$13,250.

Principal.

Amount of Fund, . . .	\$13,250.00	\$1,500 Cent. Branch Un. Pac. R. R. Co.'s 1st 4% bonds, due 1948, . .	\$1,210.00
		Note of E. C. Wilson, . .	3,750.00
		Note of Mary A. Ryan, . .	1,100.00
		Note of T. C. Jackson, . .	800.00
		\$1,000 Cen. of Ga. Ry. Co.'s 5% cons. mortg. bond, due 1945, . . .	1,000.00
		\$1,500 No. Pac. Ry. Co.'s 3% gen. lien mortg. bond, due 2047, . . .	1,002.50
		\$2,500 Cen. of Ga. Ry. Co.'s 5% 1st mortg. bonds (Mobile Div.), due 1946,	2,615.50
		\$1,100 Ala. & Vicks. R.R. Co.'s 1st cons. mortg. 5% bonds, due 1921, . .	1,090.00
		\$700 Sunbury, Hazleton & Wilkes Barre Ry. Co. 5% 1st mortg. bonds, due 1928,	682.00
			<hr/>
	\$13,250.00		\$13,250.00

Income.

Cash on hand, July 1, 1910,	\$2,258.69	Paid Scholarships, . . .	\$600.00
Cash received, income, . .	662.06	Balance on hand, June 30, 1911,	2,320.75
	<hr/>		<hr/>
	\$2,920.75		\$2,920.75

TRINITY COLLEGE CHAPEL FUND:

Formed July 1, 1904, by the Consolidation of the Richmond Chapel Fund amounting to \$1,030.98 and the Geo. Hewson Wilson Chapel Fund amounting to \$1,075.00 in accordance with the directions of the Board of Trustees.

Principal.

Amount of Fund, July 1,		Invested in interest in	
1910,	\$2,706.90	note of E. P. Yates, .	\$1,000.00
Cash from Income, . .	120.10	\$1,000 N. Pac. (Great	
		No., C. B. & Q. Coll.)	
		Ry. Co.'s 4% joint	
		bond, due 1921, . . .	938.75
		Deposited in Society for	
		Savings,	888.25
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	\$2,827.00		\$2,827.00

Income.

Cash from Income, . .	\$120.10	Cash to Principal, . .	\$120.10
	<hr/>		<hr/>
	\$120.10		\$120.10

ISSAC H. TUTTLE SCHOLARSHIP FUND:

Rev. Isaac Henry Tuttle, S.T.D., of New York city, a graduate of the class of 1836 (who died in 1896), provided in his will that, if sufficient balance remained after the settlement of his estate and certain specific bequests, "then I give and bequeath to Trinity College of Hartford, Connecticut, the sum of \$5,000, to be applied in aiding young men in their preparation for Holy Orders." The estate was insufficient to pay the full amount of this legacy, and the amount received from the executors was \$1,284.30.

Principal.

Amount of Fund, . . .	\$1,284.30	\$1,000 Cen. of Ga. Ry.	
		Co.'s 5% 1st mortg.	
		bond (Mobile Div.),	
		due 1946,	\$1,075.00
		\$200 Ala. & Vicks. R. R.	
		Co. 1st cons. mortg.	
		5% bonds, due 1921, .	209.30
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	\$1,284.30		\$1,284.30

Income.

Cash received, income, .	\$60.00	Paid Scholarship, . . .	\$60.00
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TUTTLE PRIZE FUND:

Miles A. Tuttle of Hartford (who died in 1858), bequeathed \$500 to Trinity College to be expended as Dr. Gurdon W. Russell should direct. Dr. Russell, the brother-in-law of Mr. Tuttle, directed that this money be used to establish a prize fund; the prize to be awarded to that member of the Senior class who shall write the best essay on a given subject.

Principal.

Amount of Fund, . . .	\$525.00	Invested in one half interest	
		Cen. Br. Un.	
		Pac. R. R. Co.'s 1st	
		4% bonds, due 1948, .	\$525.00
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	\$525.00		\$525.00

Income.

Balance on hand, July 1,		Balance on hand, June	
1910,	\$117.50	30, 1911,	\$137.50
Cash received, interest, .	20.00		
	<hr/>		<hr/>
	\$137.50		\$137.50

NATHAN M. WATERMAN SCHOLARSHIP FUND:

General Nathan Morgan Waterman of Hartford (who died in 1871), bequeathed, subject to the life estate of his wife, "\$5,000 to Trinity College of Hartford, the income of which only may be used for the education of young men preparing for the ministry of the Protestant Episcopal Church in the United States." This fund became available in 1894.

Principal.

Amount of Fund, . . .	\$5,000.00	Invested in \$5,000 Tex. & Pac. Ry. Co.'s 5% 1st cons. mortg. bonds, due 2000,	5,000.00
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	\$5,000.00		\$5,000.00

Income.

Cash received, interest, .	\$250.00	Paid Scholarships, . . .	\$250.00
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FRANK W. WHITLOCK PRIZE FUND:

Mrs. Lucy C. Whitlock of Great Barrington, Mass., (who died in 1892), bequeathed to Trinity College "for and in the name of my son, Frank W. Whitlock, \$1,000, and I request that the same shall be used for such purposes and at such times and in such manner as my said son shall designate in writing." On June 23, 1896, the Trustees adopted a scheme of prizes in the Department of English pursuant to an agreement with said Frank W. Whitlock, a graduate of the Class of 1870, which provides that "the principal of the fund shall be separately invested and the income thereof annually appropriated to the payment of the prizes."

Principal.

Amount of Fund, . . .	\$1,050.00	Invested in \$1,000 Minne- apolis Gen. Elec. Co.'s 1st 5% bond, due 1934,	\$1,050.00
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	\$1,050.00		\$1,050.00

Income.

Cash received, interest, .	\$50.00	Paid Prize,	\$50.00
Credit Balance, July 1,		Credit Balance, June 30,	
1910,	20.00	1911,	20.00
	<hr/>		<hr/>
	\$70.00		\$70.00

F. L. WILCOX FUND:

Established in 1909 by gift from Frank L. Wilcox of the class of 1880. The principal of this fund is to be kept intact and the income only to be used for the general purposes of the College.

<i>Principal.</i>			
		Deposited in Fidelity	
Amount of Fund, July 1, 1910,	\$1,000.00	Trust Co.,	\$1,700.00
Gift of F. L. Wilcox, '80,	700.00		
	<hr/>		<hr/>
	\$1,700.00		\$1,700.00

**BALANCES OF INCOME OF TRUST FUNDS AND SPECIAL DONATIONS
FOR THE YEAR ENDING JUNE 30, 1911.**

FUND.	Debit Balances.	Credit Balances.
Brainard (John) Fund,	\$37.50	
F. A. Brown Prize Fund, . . . . .	.....	\$185.00
Ferguson Prize Fund, . . . . .	.....	60.72
Goodwin Greek Prize Fund, . . . . .	.....	395.13
Holland Scholarships Fund, . . . . .	.....	3,721.98
John Ordronaux Fund, . . . . .	.....	93.11
Russell Fellowship Fund,	154.70	.....
Terry Fellowship Fund,	25.86	.....
Toucey Scholarships Fund, . . . . .	.....	2,320.75
Tuttle Prize Fund, . . . . .	.....	137.50
Whitlock Prize Fund, . . . . .	.....	20.00
LIBRARY.		
Athenæum Library Fund, . . . . .	.....	36.08
Burgess Library Fund, . . . . .	.....	19.65
Canfield Library Fund, . . . . .	.....	147.30
Elton Library Fund, . . . . .	.....	30.88
Hart Library Fund, . . . . .	.....	78.53
Jacocks Library Fund, . . . . .	.....	50.72
Mears Library Account, . . . . .	.....	34.08
Northam Library Fund, . . . . .	.....	648.42
Peters Library Fund, . . . . .	.....	41.32
Sheffield Library Fund,	21.98	.....
	\$240.04	\$8,021.17

TOTAL ASSETS.

BUILDINGS, GROUNDS AND EQUIPMENT.

Grounds,		\$162,000.00
Main Building:		
Construction,	\$600,000.00	
Equipment,	1,000.00	
Library,	210,000.00	811,000.00
Jarvis Laboratories:		
Construction,	\$35,000.00	
Department of Physics,	7,500.00	
Department of Chemistry,	12,000.00	
Equipment,	1,000.00	55,500.00
Boardman Hall:		
Construction,	\$65,000.00	
Department of Biology,	10,000.00	
Department of Psychology,	750.00	
Museum,	5,000.00	
Equipment,	2,000.00	82,750.00
Gymnasium:		
Construction,	\$25,000.00	
Equipment,	5,000.00	30,000.00
Observatory:		
Construction,	\$600.00	
Equipment,	1,000.00	1,600.00
Refectory,		2,500.00
President's House,		25,000.00
		<hr/>
		\$1,170,350.00

REAL ESTATE.

	Book Value
Elm Street, No. 107; brick house; three stories and basement; lot about 35 feet by 130 feet; annual rental, \$800,	\$12,000.00
Elm Street, No. 109; brick house; three stories and basement; lot about 35 feet by 130 feet; annual rental, \$800,	12,000.00
Elm Street, No. 111; brick house; three stories and basement; lot about 35 feet by 130 feet; annual rental, \$800,	12,000.00
Elm Street, No. 113; brick house; three stories and basement; lot about 35 feet by 130 feet; annual rental, \$900,	12,000.00
Elm Street, No. 115; brick house; three stories and basement; lot about 35 feet by 130 feet; annual rental, \$900,	13,000.00
Trinity Street, No. 8; brick house; two stories; lot about 55 feet by 154 feet; annual rental, \$600,	12,000.00
Trinity Street, No. 12; brick house; four stories; lot about 27 feet by 158 feet; annual rental, \$400,	6,000.00
Trinity Street, No. 14; brick house; four stories; lot about 27 feet by 158 feet; annual rental, \$400,	6,000.00
Trinity Street, No. 16; brick house; four stories; lot about 27 feet by 158 feet; annual rental, \$400,	6,000.00
Trinity Street, No. 18; brick house; four stories; lot about 27 feet by 158 feet; annual rental, \$400,	6,000.00

Vernon Street, Nos. 65 and 69; two houses and lots; lots about 90 feet by 175 feet each; annual rental, \$500 each, . . .	\$12,464.23
Vernon Street, Nos. 71 and 73; two houses and lots; lots about 90 feet by 175 feet each; annual rental, \$500 each, . . .	19,585.93
Town Lots; along the banks of Little River, leased by city to various parties in 1806-12 for over 900 years; leases given to College in 1824; annual ground rent, \$110.88, . . .	228.70
St. Paul, Minn.; Arcade Street, No. 853; house and lot taken upon foreclosure of mortgage; rental, \$11 per month, . . .	1,192.44
Total Real Estate, . . .	\$130,471.30

BONDS.

No.	Par Value.	Book Value.	Market Value.
20 Alabama Great Southern Ry. Gen. mortg. 5% due 1927, £100 each, . . .	\$9,740.00	\$10,032.20	\$10,700.00
50 Alabama & Vicksburg R. R. 1st cons. mortg. 5% due 1921, \$100 each, . . .	5,000.00	4,874.01	5,100.00
7 Atchison, Topeka, and S. F. Ry. 4% gen. mortg. due 1995, 5-\$1,000 each, and 2-\$500 each, . . .	6,000.00	6,000.00	5,940.00
35 Atlantic Coast Line R.R. 1st cons. mortg. 4%, due 1952, . . .	35,000.00	33,537.50	33,425.00
25 Baltimore & Ohio R.R. (Southwestern Div.), 1st mortg. 3½%, due 1925, . . .	25,000.00	22,625.00	22,750.00
4 Central Branch Ry. 4% 1st mortg., due 1919 (guaranteed by Mo. Pacific Ry.), . . .	4,000.00	4,000.00	3,680.00
20 Central Branch Union Pacific Ry. 1st mortg. 4%, due 1948, . . .	20,000.00	18,624.33	17,100.00
10 Central of Georgia Ry. 5% 1st mortg., due 1946 (Macon & Northern Div.), . . .	10,000.00	9,700.00	10,600.00
13 Central of Georgia Ry. 5% cons. mortg., due 1945, . . .	13,000.00	13,000.00	14,137.50
22 Central of Georgia Ry. 5% 1st mortg., due 1946 (Mobile Div.), . . .	22,000.00	23,410.50	24,200.00
10 Central Union Gas Co. of New York, 1st mortg. guaranteed, 5% due 1927, . . .	10,000.00	10,280.00	10,280.00
10 Central Union Tel. Co. 1st mortg. 5% due 1919, . . .	10,000.00	9,900.00	9,600.00
20 Chesapeake & Ohio Ry. 4% 1st cons. mortg., due 1989 (Richmond & Alleghany Div.), . . .	20,000.00	20,000.00	19,050.00
5 Chesapeake & Ohio Ry. 4% 2d cons. mortg., due 1989 (Richmond & Alleghany Div.), . . .	5,000.00	5,000.00	4,350.00
Carried forward, . . .	\$194,740.00	\$190,983.54	\$190,912.50

No.		Par Value.	Book Value.	Market Value.
	Brought forward,	\$194,740.00	\$190,983.54	\$190,912.50
10	Chesapeake & Ohio Ry. 5% cons. due 1939,	10,000.00	10,000.00	11,275.00
3	Chesapeake & Ohio Ry. Equip. Trust (Series K.), 4% due 1913,	3,000.00	2,831.50	2,850.00
15	Chicago & Erie R. R. 5% 1st mortg. due 1982,	15,000.00	15,000.00	16,650.00
7	Chicago, Mil. & St. Paul Ry. 5% 1st mortg. due 1926 (Chic. & Mo. Riv. Div.),	7,000.00	7,000.00	7,647.50
11	Chicago & Western Indiana R. R. 6% gen. mortg. due 1932, . .	11,000.00	10,800.00	12,000.00
20	Chicago, Rock Island & Pacific Ry. 4% 1st and refunding mortg., due 1934,	20,000.00	18,387.50	17,900.00
*2	Chicago, Rock Island & Pacific R.R. collateral trust 4% due 2002,	2,000.00	1,600.00	1,515.00
10	Chicago, Rock Island & Pa. Ry. Equip. Trust (Series D) 4½%, due 1925,	10,000.00	9,681.80	9,600.00
5	Clev., Cin., Chic. & St. Louis Ry. 4% col. trust, due 1990 (St. Louis Div.),	5,000.00	5,000.00	4,600.00
7	Clev., Cin., Chic. & St. Louis Ry. 4% 1st mortg, due 1940, (White Water Valley Div.),	7,000.00	7,000.00	6,300.00
19	Cincinnati, Dayton & Ironton R.R. 5% 1st mortg, due 1941, (guaranteed by Cin., Hamilton & Dayton R.R.),	19,000.00	19,927.50	19,665.00
*1	Columbia Tel. Co. 1st mortg. 5%, due 1918,	1,000.00	1,000.00	1,000.00
*11	Emerald Coal Co. 1st mortg. 5%, due 1913,	11,000.00	11,000.00	11,000.00
5	Equitable Gas & Electric Co. of Utica, 5% 1st mortg., due 1942, 6%, due 1918,	5,000.00	5,000.00	5,125.00
*2	Georgia Marble Co. 1st mortg. 6%, due 1918,	2,000.00	2,000.00	2,000.00
13	Houston East & West Texas Ry. 5% 1st mortg. ung't'd., due 1933,	13,000.00	13,960.00	13,585.00
20	Houston Lighting and Power Co. 1st mortg. 5% due 1942, . .	20,000.00	20,466.00	21,000.00
*5	Isabella Connellsville Coke Co. 1st mortg. 5%, due 1939, . . .	5,000.00	5,000.00	5,000.00
23	Kanawha & Michigan Ry. 4% 1st mortg., due 1990 (guaranteed by Toledo & Ohio Central), . .	23,000.00	20,497.31	20,872.50
27	Lake Shore & Mich. Cen. Ry. 4% debenture, due 1931,	27,000.00	24,607.50	25,245.00
	Carried forward,	\$410,740.00	\$401,742.65	\$405,742.50
* Gift.				

No.		Par Value.	Book Value.	Market Value.
	Brought forward,	\$410,740.00	\$401,742.65	\$405,742.50
5	Louisville & Nashville R. R. 6% 1st mortg., due 1930 (New Orleans & Mobile Div.), . . .	5,000.00	5,000.00	6,100.00
5	Louisville, New Albany & Chi- cago Ry. 6% 1st mortg., due 1911 (Chicago & Indianapolis Div.),	5,000.00	5,000.00	5,000.00
10	Minneapolis General Electric Co. 1st mortg. 5%, due 1934, . .	10,000.00	10,253.34	10,150.00
5	Missouri, Kansas & Eastern Ry. 5% 1st mortg., due 1942 (guar- anteed by Missouri, Kansas & Texas),	5,000.00	4,880.00	5,462.50
5	Missouri, Kansas & Texas Ry. 4% 1st mortg., due 1990, . . .	5,000.00	4,824.88	4,850.00
2	Montville Street Ry. 1st mortg. 5%, due 1920,	2,000.00	2,060.00	2,100.00
10	New Milford Power Co. 1st mortg. 5%, due 1932,	10,000.00	10,162.50	10,300.00
10	New York & Rockaway Beach Ry. 5% 1st mortg., due 1927 (part of Long Island R.R. sys- tem),	10,000.00	10,000.00	10,550.00
20	N. Y. C. & H. R. R.R. debenture 4%, due 1934,	20,000.00	19,125.00	18,750.00
10	N. Y., Chic. & St. Louis R.R. de- benture 4%, due 1931,	10,000.00	9,300.00	9,100.00
16	New York Dock Co. 4% 1st mortg., due 1951, \$500 each, . .	8,000.00	8,000.00	6,800.00
25	N.Y., N. H. & H. R.R. debenture 4%, due 1956,	25,000.00	24,075.00	23,500.00
10	Norfolk & Western Ry. divi- sional first lien and gen mortg., 4%, due 1944,	10,000.00	9,257.22	9,300.00
37	Northern Pacific Ry. 3% gen. lien mortg., due 2047, 31-\$1,000 each, 6-\$500 each,	34,000.00	25,827.50	24,140.00
6	Northern Pacific Ry. 4% prior lien, due 1997,	6,000.00	6,000.00	5,955.00
20	Northern Pacific Ry. 4% joint bonds, due 1921, (C. B. & Q. collateral),	20,000.00	18,806.00	19,500.00
*5	Oneonta Light and Power Co. 5% 1st mortg., due 1922, . . .	5,000.00	4,000.00	4,000.00
20	Philadelphia & Reading Ry. (Terminals) 5% 1st mortg., due 1941,	20,000.00	20,000.00	23,350.00
*9	Pittsburg-Westmoreland Coal Co. 1st mortg. 5%, due 1947, . . .	9,000.00	9,000.00	9,000.00
	Carried forward,	\$629,740.00	\$607,314.09	\$613,650.00

* Gift.

No.		Par Value.	Book Value.	Market Value.
	Brought forward,	\$629,740.00	\$607,314.09	\$613,650.00
10	Rio Grande Western Ry. 4% 1st trust mortg., due 1939,	10,000.00	10,000.00	8,900.00
5	St. Louis, Iron Mtn. & Southern Ry. Gen. Cons. 5%, due 1931, . .	5,000.00	5,537.50	5,375.00
10	St. Louis & San Francisco R.R. refunding 4%, due 1951,	10,000.00	9,048.00	8,175.00
10	San Antonio & Aransas Pass Ry. 4% 1st mortg., due 1943 (guaranteed by Southern Pa- cific Ry.),	10,000.00	10,000.00	8,700.00
5	Southern Ry. 4% 1st mortg., due 1951 (St. Louis Div.),	5,000.00	5,000.00	4,450.00
30	Southern Ry. 5% 1st cons. mortg., due 1994,	30,000.00	30,000.00	32,550.00
20	Southern Ry. (East Tenn. Reor- ganization) 5%, due 1938, . . .	20,000.00	20,670.00	21,200.00
6	Spartanburg, Union & Columbia R.R. 1st mortg. 4%, due 1995, . .	6,000.00	5,297.78	5,040.00
9	Sunbury, Hazleton & Wilkes Barre Ry. 5% 1st mortg., due 1928, (\$100 each),	900.00	875.75	900.00
10	Terminal R. R. Association of St. Louis 5% 1st cons. mortg., due 1944,	10,000.00	10,000.00	11,400.00
5	Texas & Pacific Ry. 5% 1st cons. mortg., due 2000,	5,000.00	5,000.00	5,525.00
*5	Thompson Connellsville Coke Co. 5% 1st mortg., due 1931, . . .	5,000.00	5,000.00	5,000.00
5	Union Elec. Light & Power Co. of St. Louis 5% 1st mortg., due 1932,	5,000.00	5,100.00	5,100.00
1	Union Pacific R.R. 4% 1st mortg., due 1947,	1,000.00	800.00	1,012.50
*5	Upper Peninsula Land Co. 6% debenture, due 1913,	5,000.00	5,000.00	5,000.00
25	Virginia Midland Ry. 5% gen. mortg., due 1936 (underlying bond of Southern Ry.),	25,000.00	24,902.00	27,000.00
17	Washington Water Power Co. 1st mortg. 5%, due 1929, . . .	17,000.00	17,000.00	18,700.00
20	Washington Water Power Co. first refd., 5%, due 1939, . . .	20,000.00	20,600.00	20,600.00
20	Western Electric Co. 5% 1st mortg., due 1922,	20,000.00	19,892.50	20,400.00
	Total Bonds,	\$838,640.00	\$817,037.62	\$828,677.50

* Gift.

STOCKS.

Shares.	Par Value.	Book Value.	Market Value.
138 Ætna Insurance Company (Hartford),	\$13,800.00	\$35,905.00	\$42,780.00
17 American Nat'l Bank of Hartford (Par \$50),	850.00	1,200.00	1,224.00
*11 Atchison, Topeka and Santa Fe Ry. Co. Pref'd,	1,100.00	1,144.00	1,130.25
58 Bank of New York (New York city),	5,800.00	20,000.00	17,690.00
177 Broad Brook Co. (Par \$25),	4,425.00	1,150.00	5,310.00
*25 Chic. Junction Rys. and Union Stock Yards Co., common,	2,500.00	4,000.00	4,000.00
3 Citizens National Bank, (Waterbury),	300.00	321.00	402.00
12 Collins Co. (The)	1,200.00	1,200.00	1,980.00
10 Conn. River Banking Co. (Hartford), (Par \$30),	300.00	300.00	720.00
*99 Cripple Creek Cent. Ry. Co. preferred,	9,900.00	4,257.00	4,257.00
*83 Cripple Creek Cent. Ry. Co., common,	8,300.00	1,494.00	1,494.00
44 First Nat'l Bank of Hartford,	4,400.00	5,000.00	7,128.00
20 Hartford Nat'l Bank,	2,000.00	2,300.00	3,100.00
36 Holyoke Water Power Co.,	3,600.00	6,480.00	12,600.00
26 Mechanics and Metals Nat'l Bank (New York city)	2,600.00	5,690.00	7,020.00
131 Merchants National Bank (New York city), (Par \$50),	6,550.00	11,321.88	11,790.00
37 Nat'l Bank of Commerce (New York city),	3,700.00	10,980.00	7,955.00
*80 New Haven County Nat'l Bank (New Haven), (Par \$10),	800.00	800.00	1,640.00
82 New York Dock Co. pref'd,	8,200.00	4,692.31	5,166.00
80 N. Y., N. H. & H. R.R. Co.,	8,000.00	12,395.69	11,280.00
16 Phoenix Nat'l Bank (Hartford),	1,600.00	1,800.00	2,320.00
28 St. Jo, South Bend & Southern R.R. Co., preferred,	2,800.00	2,500.00	2,240.00
100 St. Jo, South Bend & Southern R.R. Co., common,	10,000.00	7,500.00	3,500.00
5 Union Pacific R. R. Co., preferred,	500.00	200.00	472.50
*10 United States Steel Corporation, preferred,	1,000.00	907.50	1,182.50
*375 Westinghouse Elec. & Mfg. Co., assenting,	18,750.00	14,343.00	14,343.00
Total Stocks,	\$122,975.00	\$157,881.38	\$172,724.25

* Gift.

MORTGAGE LOANS.

HARTFORD.

	Book Value.
Catherine Callahan: note on demand at 5%; dated January 9, 1895; premises 88 Ann Street; 20 feet front, 114 feet deep; brick dwelling; insurance \$3,500,	\$3,000.00
Clayton P. Chamberlin: note on demand at 5%; dated June 2, 1908; premises 494 New Britain Ave.; 75 feet front, 200 feet deep; frame dwelling; insurance, \$5,000,	4,000.00
Mrs. Grace Kenyon Graham Clonnen: note on demand at 5%; dated November 5, 1906; premises 47 Babcock Street,	300.00
James M. Dow (transferee—Mary Henaghan): note on demand at 5%; dated October 24, 1891; premises 57 Babcock Street; 44 feet front, 146 feet deep; three stories; brick house; apartments; insurance, \$3,500,	1,500.00
J. M. Dow & A. J. Benner (transferee—Mrs. Grace Kenyon Graham): note on demand at 5%; dated April 2, 1890; premises 47 Babcock Street; 44 feet front, 145 feet deep; three story brick house; apartments; insurance, \$3,000,	2,500.00
James F. Egan (transferee—Mrs. Delia A. Silk): note on demand at 5%; dated July 23, 1898; premises 353-355 Albany Avenue; 45 feet front, 125 feet deep; insurance, \$3,000,	3,000.00
James F. Egan (transferee—Mrs. Rosa Miller): note on demand at 5%; dated April 6, 1898; premises 58-60 Bellevue Street; 41 feet front, 150 feet deep; insurance, \$3,000	3,000.00
Elon W. Gustafson: note on demand at 5%; dated January 2, 1895; premises 49 Webster Street; 50 feet front, 425 feet deep; dwelling house; insurance, \$3,500,	3,000.00
Hugh J. Hannan (transferee—Adam D. Lepper): note on demand at 5%; dated December 18, 1897; premises 55-57 Putnam Street; 45 feet front, 110 feet deep; insurance, \$4,000,	3,800.00
The Hotchkiss Bros. Co.: note due 1914 at 5%; dated August 9, 1909; warehouse rear 156 Woodland Street; insurance, \$10,000,	10,000.00
Nellie V. Lloyd (transferee—Mrs. Mary T. Butler): note on demand at 5%; dated February 25, 1898; premises 115½ Ann Street; 37½ feet front, feet deep; brick dwelling house; insurance, \$5,000,	4,000.00
Walter S. Mather (transferee—Charles B. Allardyce): note on demand at 5%; dated September 22, 1897; premises 30-32 Pliny Street; 50 feet front, 100 feet deep; two brick buildings; insurance, \$3,000,	1,800.00
Walter S. Mather (transferee—Frederick M. Harger): note on demand at 5%; dated September 22, 1897; premises 38-40 Pliny Street; 50 feet front, 100 feet deep; two brick buildings; insurance, \$3,000,	2,800.00
Robert L. Russell (transferee—Mary Henaghan): note on demand at 5%; dated November 24, 1905; premises 57 Babcock Street; 44 feet front, 146 feet deep; building; insurance, \$3,500,	1,000.00
Frederick M. Smith: note on demand at 5%; dated September 25, 1900; premises Trinity Street; 5 feet front,	600.00
Carried forward,	\$44,300.00

	Book Value.
Brought forward,	\$44,300.00
James N. Waite (transferee—James J. Calano): note on demand at 5%; dated October 21, 1896; premises 18-20 Grand Street; 50 feet front, 148 feet deep; brick houses; insurance, \$4,000,	2,000.00
James N. Waite (transferee—James J. Calano): note on demand at 5%; dated November 10, 1897; premises 18-20 Grand Street; 50 feet front, 148 feet deep; brick houses; insurance,	1,000.00
James N. Waite (transferee—James J. Calano): note on demand at 5%; dated April 30, 1902; premises 18-20 Grand Street; 50 feet front, 148 feet deep; brick houses; insurance,	1,000.00
Everett C. Willson: note on demand at 5%; dated June 18, 1908; premises 500 New Britain Avenue; 75 feet front, 200 feet deep; frame dwelling; insurance, \$5,000,	3,750.00
Erton P. Yates (transferee—Rita M. Porter): note on demand at 5%; dated October 31, 1905; premises rear 1417 Main Street; insurance,	3,000.00
Erton P. Yates (transferee—Rita M. Porter): note on demand at 5%; dated December 30, 1902; premises rear 1417 Main Street; insurance, \$8,300,	6,000.00
Theodore C. Jackson (transferee—Henry C. Hill): note on demand at 5%; dated September 27, 1882; 36 acres at Bethlehem, Conn. (From estate of Horatio N. Lake),	800.00
Total Mortgage Loans in Connecticut,	<u>\$61,850.00</u>

MISCELLANEOUS.

	Book Value.
T. B. Austin: dated June 1, 1909, due Jan. 1, 1917, at 6½%; farm Hamilton and Coryell Counties, Texas,	\$800.00
B. A. Bowen: dated April 10, 1911, due April 10, 1916, at 6%; farm Grant County, Oklahoma,	550.00
J. T. Cunningham: dated Jan. 17, 1911, due Feb. 1, 1918, at 6%; farm Collin County, Texas,	1,200.00
C. G. Rothenberger: dated April 20, 1911, due May 1, 1918, at 6%; farm Garfield and Logan Counties, Oklahoma,	2,800.00
J. M. Deis: dated Sept. 2, 1909, due Nov. 1, 1914, at 6%; farm Limestone County, Texas,	500.00
Lulu Dillingham: five years from Sept. 25, 1907, at 6%; quarter section, County of Canadian, Oklahoma,	2,000.00
J. M. Gant: five years from Dec. 14, 1909, at 5½%; quarter section, Major County, Oklahoma,	445.50
J. C. Garrison: dated Sept. 10, 1909, due Oct. 1, 1914, at 6%; farm, Hill County, Texas,	1,000.00
J. E. Gates: dated Dec. 29, 1909, due Jan. 1, 1915, at 5½%; quarter section, Pawnee County, Oklahoma,	1,683.00
J. B. Hanes: dated Sept. 29, 1909, due Dec. 1, 1914, at 6%; farm, Kaufman County, Texas,	1,200.00
Carried forward,	<u>\$12,178.50</u>

Brought forward,	\$12,178.50
C. C. Lighthouse: note on demand at 6%; premises No. 185 E. Indiana Street; 20 feet front, 100 feet deep, . . .	5,000.00
Martha A. Moulton: dated Dec. 4, 1909, due Dec. 24, 1914, at 5½%; quarter section, Garfield County, Oklahoma, . . .	792.00
Mary A. Ryan: ten years from Oct. 15, 1907, at 6%; quarter section, Logan County, Oklahoma, . . .	2,100.00
E. E. Smalley: five years from March 16, 1911, at 6%; farm, Grant County, Oklahoma, . . .	1,300.00
Ellen Smith: five years from Sept. 26, 1908, at 6%; quarter section, County of Murray, Oklahoma, . . .	1,000.00
Presley Smith: five years from Feb. 11, 1911, at 6%; farm, Noble County, Oklahoma, . . .	1,500.00
W. T. Sparks: dated Oct. 25, 1909, due Jan. 1, 1917, at 6%; farm, Hamilton County, Texas, . . .	1,500.00
Jan. Stepan: dated Oct. 27, 1909, due Nov. 1, 1916, at 6%; farm, McLennan County, Texas, . . .	2,000.00
Mrs. M. I. Taylor: dated Nov. 8, 1909, due Jan. 1, 1917, at 6%; farm, Bell County, Texas, . . .	2,120.00
J. A. Waldschmidt: five years from March 29, 1911, at 6%; farm, Harper County, Kansas, . . .	1,600.00
James S. Wilson: five years from Jan. 7, 1910, at 5½%; quarter section, Grant County, Oklahoma, . . .	1,782.00
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	\$32,872.50

SUNDRY ITEMS.

Dime Savings Bank, Hartford,	(Douglas Scholarship Fund), . . .	\$700.00
" " " "	(Geo. Kneeland Scholarship Fund), . . .	600.00
" " " "	(G. S. McCook Fund), . . .	810.00
" " " "	(Russell Fellowship), . . .	292.36
Fidelity Trust Co.,	(F. L. Wilcox Fund), . . .	1,700.00
State Savings Bank,	(Ferguson Prize Fund), . . .	162.76
Society for Savings,	(Alumni Prize Fund), . . .	642.71
" " " "	(Bronson Scholarship Fund), . . .	686.26
" " " "	(Canfield Library Fund), . . .	56.98
" " " "	(Cheesman Fund), . . .	144.07
" " " "	(Collegiate Scholarship Fund), . . .	938.68
" " " "	(Professorial Endow. Fund), . . .	648.72
" " " "	(Trinity College Chapel Fund), . . .	888.25
Cash in Bank, June 30, 1911,		5,728.42
Total Sundry Items,		<hr/> <hr/> \$13,999.21

FORMS OF BEQUEST.

(General.)

I give and bequeath to the Trustees of Trinity College, a corporation existing under the laws of the State of Connecticut, and located in the City of Hartford, in said State, dollars to be used at the discretion of said corporation.

(Specific.)

I give and bequeath to the Trustees of Trinity College, a corporation existing under the laws of the State of Connecticut, and located in the City of Hartford, in said State, dollars, in trust, to be used for the purposes following, that is to say:

(Here specify in detail the purposes.)